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ANNUAL REPORT
OF THE STATE OF CALIFORNIA

for the fiscal year ended June 30, 1980

KENNETH CORY *State Controller*

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LETTER OF TRANSMITTAL

KENNETH CORY, *Controller*

Controller of the State of California
SACRAMENTO

Honorable Edmund G. Brown Jr.
Governor of California
State Capitol
Sacramento, California

Dear Governor Brown:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report shows the financial condition of all funds of the State as of June 30, 1980 and the results of their operations for the fiscal year then ended.

The General Fund ended the year with an unrestricted surplus of $1.998 billion, $0.682 billion less than was available at the close of the prior fiscal year. This is the amount that may be used to fund operations during the 1980–81 fiscal year. Federal Revenue Sharing funds totaling $303 million at June 30, 1980, are accounted separately as trust funds and are not included in the General Fund unrestricted surplus, but are available for appropriation by the Legislature for General Fund purposes. General Fund revenues of $17.712 billion were $0.749 billion less than the $18.461 billion expended during 1979–80.

My staff and I wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the preparation of this report.

Cordially,

Kenneth Cory

Kenneth Cory
State Controller

INTRODUCTION

The statements published in this report have been compiled to provide a comprehensive summary of the financial transactions of the State of California during the fiscal year ended June 30, 1980 and the financial condition of all funds on that date. The State of California uses a decentralized accounting system. The books of original entry are maintained, appropriations are encumbered, and revenues are collected at the agency level. To assure that expenditures are made with proper legal authorization, money is available to meet expenditures, revenue is correctly funded, and to determine the fund balance if more than one agency operates out of a single fund, control accounts are maintained in the State Controller's Office. The State Controller's accounts also provide a central source of information for fiscal control and planning, and the preparation of periodic financial reports.

Government Code Section 12460 states that, "The Controller shall submit an annual report to the Governor containing a statement of the funds of the State, its revenue, and the public expenditures during the preceding fiscal year. Such annual report shall be compiled and published by the Controller in the time, form and manner prescribed by him."

The information in this report has been compiled from the control accounts, which are on a cash basis, updated at the end of the fiscal year to include the assets, liabilities, and accruals in the records of the various state agencies not yet reflected in the accounts of the State Controller. This brings the State Controller's accounts, for reporting purposes, to the same basis as the more detailed accounts maintained throughout the fiscal year by the agencies. The agencies' financial records have not been audited by the State Controller's Office, however, their reports are reviewed for accuracy, consistency with prior years, and conformity with generally accepted principles of governmental accounting. Post-audit examinations of all agency accounts are the responsibility of the Auditor General, the Department of Finance, and in a few cases independent certified public accountants.

The State Administrative Manual prescribes procedures to be used for internal control within the various state agencies. Also several of the larger agencies have their own internal audit staff. Government Code Section 12413 provides that the State Controller shall hold the State Treasurer accountable for all money received by him and all warrants drawn on and paid by him. It is the opinion of the State Controller that the State of California's system reasonably meets the objectives of internal accounting control.

Detailed information of apportionments is available in the reports on financial transactions of the local agencies issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

FUND CLASSIFICATION

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consists of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

Public Service Enterprise Funds

These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

Working Capital and Revolving Funds

These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

Bond Funds

These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

Retirement Funds

These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

Trust and Agency Funds

These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

ACCOUNTING POLICIES

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

Accrual Policies

Revenues of the governmental cost funds are recorded as received with only interest receivable and recorded revenue receivables that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Revenues receivable and accounts receivable for which collection is indefinite are fully reserved until collected or determined to be uncollectible. It is not considered practical to accrue self-assessed taxes, therefore, these revenues are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes interest payable on General Fund debt (an exception to generally accepted principles of governmental accounting required by Government Code Section 16304) and interfund settlements due but not completed at the end of the fiscal year. Also all encumbrances (such as obligations in the form of purchases orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as accounts payable and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unrestricted surplus available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date, (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis. That is: collectible operating income is recorded as income when earned regardless when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred to the disbursing fund.

Unrecorded Liabilities

Not all obligations that will be met from various State funds are included in the statements in this report. For the most part they will be met from revenues that will be received in future years. The major obligations of this nature are as follows:

Retirement Funds

The financial statements of the retirement funds do not include statements of assets and liabilities computed on an actuarial basis. The term "unfunded obligation" has been defined as the gap between the present value of all benefits owed to members of a retirement system and all accumulated assets. Assuming the entire fund were terminated the unfunded portion would remain an obligation of the employer. However, the fact that all beneficiaries of a fund will not retire at once remove unfunded obligations from the area of current outlay and shift them into the sector of long-term obligations.

In the Public Employees Retirement System, which includes state and local government employees, funding is by contributions of the members and employers, together with income from investments. The unfunded obligation for the Public Employees Retirement System was $9.228 billion on June 30, 1979. Of this amount, $4.969 billion applies to state members and $4.259 billion to local governmental members. Employer contributions in addition to normal costs have been established by law for the State and by contract for other employers in order to fund this obligation within 30 years.

In the Teachers Retirement System funding is by contributions of the members, school districts and the State, together with income from investments. The unfunded obligation for the Teachers Retirement System was $10.031 billion as of June 30, 1979. Chapter 282, Statutes of 1979, provided that beginning July 1, 1980 the annual appropriation of $144.3 million from the General Fund to the Teachers' Retirement Fund be adjusted for changes in the California Consumer Price Index and also provided for the annual transfer of additional amounts according to a specified schedule to fund this obligation.

In the Judges Retirement System funding is by contributions of the members and the State, court filing fees, and legislative appropriations, together with income from investments. The unfunded obligation of the Judges Retirement System was $393.5 million as of June 30, 1977. No plan has developed to amortize the unfunded obligation, however, the State has assumed the liability for the portion of service benefits which is not provided by members contributions as those benefits become payable, whatever the amount may be.

In the Legislators Retirement System funding is by contributions of the members and the State, together with income from investments. During the 1977–78 fiscal year the Legislature made an appropriation and changed the contribution rate to provide for current funding requirements based on the June 30, 1976 actuarial valuation.

Annual Leave, Sick Leave and Workers Compensation Benefits

The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial statements; except for the working capital funds and the public service enterprise funds which do include in their financial statements the accumulated liability for these items.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness or, if the effective date of retirement is within four months of separation, for additional service credit at the rate of 0.004 year of service for each day of sick leave. While there is a liability for both of these items there is no completely satisfactory basis for estimating the amount of the liability.

Workers compensation benefits are paid for self-insured agencies in the first instances by the State Compensation Insurance Fund. The Fund then bills the agencies semimonthly. Any unpaid billings are accrued at years-end, however, no liability is recorded for future benefits.

Risk Management

The State has elected, with certain exceptions explained on the next page, to insure itself against loss or liability. No reserves are maintained and losses generally are covered by appropriations in the year in which they occur.

SCHEDULE OF SELF-INSURANCE

TYPE OF RISK	DESCRIPTION OF SELF-INSURANCE	EXCEPTIONS TO SELF-INSURANCE
1. Automobile Liability	1. Liability arising out of ownership, maintenance or use of owned and non-owned motor vehicles are self-insured through a funded program administered by the Department of General Services.	1. None.
2. Automobile Physical Damage	2. Loss or damage to State owned vehicles is borne through unfunded self-insurance.	2. Certain vehicles leased by the State are commercially insured.
3. Boiler and Machinery	3. Loss by explosion or breakdown of steam boilers, turbines and other machinery is borne by the State through unfunded self-insurance.	3. If required by revenue bond resolutions, commercial boiler and machinery insurance is purchased for specific risks.
4. Employee Dishonesty	4. Loss by theft, embezzlement or other dishonest act of employees is borne through unfunded self-insurance.	4. Certain classes of employees and specific positions are bonded if required by statute or if duties entail unusual risks. Certain departments with unusual risks have elected to bond all employees.
5. Money and Securities	5. Loss of money or securities through theft, hold-up, burglary, fraud, destruction or other peril is borne through unfunded self-insurance.	5. Certain departments with large exposures to loss have elected to be commercially insured.
6. Property	6. Loss to State owned buildings and personal property is borne through unfunded self-insurance. Possible causes of self-insured loss include fire, windstorm, earthquake, flood, explosion, vandalism and all other perils.	6. Certain buildings are commercially insured because of requirements of bond resolutions; others are commercially insured because it is economically prudent to do so.
7. Public Liability	7. Tort liability is self-insured through blanket appropriation and specific claims bills passed by the Legislature.	7. Certain risks are commercially insured bcause of requirements of revenue bond resolutions; others are commercially insured because of their high degree of risk.
8. Workers' Compensation	8. Workers' compensation is self-insured with claims adjusted under contract with the State Compensation Insurance Fund.	8. Certain special funds have elected to insure their workers' compensation risks through insurance policies issued by the State Compensation Insurance Fund. Certain Departments have elected to cover catastrophic loss above a self-insured retention through excess workers' compensation insurance issued by commercial insurers.

Other Unrecorded Liabilities

No provision has been made for indeterminable amounts for which the State may be held liable in connection with unsettled litigation, claims against the State, obligations incurred related to future fiscal years, or audit exceptions on federal aid programs.

Surplus

The "Available Surplus" presented in the statements of financial condition and operations in this report represents the balance of the General Fund and other governmental cost funds available on June 30, 1980 for appropriation by the Legislature. The "Unrestricted Surplus" takes into effect any unencumbered balances of appropriations with continuing availability and, other reserves determined in accordance with accepted principles of governmental accounting on a modified accrual basis.

Land, Improvements, and Equipment

In general, the values of land, improvements, and equipment of the governmental cost funds are carried at acquisition cost in the accounts of the individual state agencies. The State does not maintain a central record of property.

Since these fixed assets are not resources available for appropriation, they have been omitted from the financial statements of the governmental cost funds but their acquisition cost is shown as a footnote. The values of land, improvements, and the equipment as shown in this report include advances to the Architecture Revolving Fund and are, therefore, overstated to the extent of any unexpended balances of such transfers.

Expenditures for public works, such as the highway system and reclamation projects, are not capitalized, and formal property accounts are not maintained. Expenditures for water development projects are capitalized only to the extent that the costs thereof are to be recovered by charges levied against users of the facilities.

The State of California had originally between eight and nine million acres of public lands which were granted to it by the federal government from the public domain under various congressional acts. Of this number, about six million acres were classified as school lands. Approximately four million acres of the lands originally granted are still held by the State and are administered by the State Lands Commission.

The term "public lands," as used in this report, does not include lands acquired by the State for office buildings, institutions, parks, beaches, and public works.

University of California—Financial Transactions

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

County and District Agricultural Fairs—Financial Transactions

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

Feeder Funds

Feeder funds are those governmental cost funds which have been established for the primary purpose of serving as a temporary depository for collections of revenues that will ultimately be transferred to the General Fund. Generally, these funds have been created because of legal restrictions on refunds from the General Fund. All deposits in these funds which, after refunds and special appropriations, will constitute revenue to the General Fund are accounted as revenue in the statements of the General Fund. Such receipts therefore appear on the combined fund statements only once, in keeping with the principle that in such statements, revenues and expenditures should appear as such only once, although they may travel through more than one fund to the point of ultimate disposition. The feeder funds are:

*Alcohol Beverage Control Fund
Bank and Corporation Tax Fund
*Cigarette Tax Fund
Gift Tax Fund
Inheritance Tax Fund
Insurance Fund
Insurance Tax Fund
Personal Income Tax Fund
*Retail Sales Tax Fund

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* These funds also contain moneys collected for distribution to local agencies.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF REVENUES AND EXPENDITURES

ALL GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND ESTIMATED REVENUES
FISCAL YEAR ENDED JUNE 30, 1980

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Difference	Actual	Estimated	Difference	Actual	Estimated	Difference
Major Tax and License Revenues									
Alcoholic beverage taxes:									
Excise tax on beer and wine	$26,183	$26,700	−$517	....	....	....	$26,183	$26,700	−$517
Excise tax on distilled spirits	112,757	123,500	−10,743	....	....	....	112,757	123,500	−10,743
Bank and corporation franchise and income taxes	2,510,039	2,460,000	50,039	....	....	....	2,510,039	2,460,000	50,039
Cigarette tax	204,675	197,000	7,675	$85,369	$84,400	$969	290,044	281,400	8,644
Gift tax	19,673	17,400	2,273	....	....	....	19,673	17,400	2,273
Horse racing revenue	110,550	114,638	−4,088	16,453	11,319	5,134	127,003	125,957	1,046
Inheritance tax	445,938	435,000	10,938	....	....	....	445,938	435,000	10,938
Insurance companies tax	446,228	480,000	−33,772	....	....	....	446,228	480,000	−33,772
Motor vehicle license fees (in lieu tax)	....	....	....	627,122	635,000	−7,878	627,122	635,000	−7,878
Motor vehicle fuel tax—gasoline	....	....	....	773,694	843,000	−69,306	773,694	843,000	−69,306
Motor vehicle fuel tax—diesel and liquefied petroleum gas	....	....	....	79,057	70,000	9,057	79,057	70,000	9,057
Motor vehicle registration and other fees	....	....	....	424,462	422,600	1,862	424,462	422,600	1,862
Personal income tax	6,506,015	4,840,000	1,666,015	....	....	....	6,506,015	4,840,000	1,666,015
Retail sales and use taxes	6,521,543	6,375,000	146,543	101,979	....	101,979	6,623,522	6,375,000	248,522
Trailer coach fees	....	....	....	45,056	50,000	−4,944	45,056	50,000	−4,944
Total Major Tax and License Revenues	**$16,903,601**	**$15,069,238**	**$1,834,363**	**$2,153,192**	**$2,116,319**	**$36,873**	**$19,056,793**	**$17,185,557**	**$1,871,236**
Other Revenues	**$808,802**	**$642,462**	**$166,340**	**$780,799**	**$463,135**	**$317,664**	**$1,589,601**	**$1,105,597**	**$484,004**
Grand Total, All Revenues	**$17,712,403**	**$15,711,700**	**$2,000,703**	**$2,933,991**	**$2,579,454**	**$354,537**	**$20,646,394**	**$18,291,154**	**$2,355,240**

Amounts in "Estimated" column were taken from Schedule 2, "Comparative Statement of Revenues" 1979–80 Governor's Budget.

ALL GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1980

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Difference	Actual	Estimated	Difference	Actual	Estimated	Difference
Legislative, Judicial, Executive									
Legislative	$16,576	$65,651	−$49,075	$71,550	$12,420	$59,130	$88,126	$78,071	$10,055
Judicial	70,817	64,359	6,458	45	39	6	70,862	64,398	6,464
Executive	183,984	172,035	11,949	75,397	19,715	55,682	259,381	191,750	67,631
State and Consumer Services	179,516	159,945	19,571	46,242	43,493	2,749	225,758	203,438	22,320
Business and Transportation									
Business	138,703	43,700	95,003	22,397	19,897	2,500	161,100	63,597	97,503
Transportation	440	4,644	−4,204	1,219,900	1,061,472	158,428	1,220,340	1,066,116	154,224
Resources	307,584	247,719	59,865	215,210	148,405	66,805	522,794	396,124	126,670
Health and Welfare	5,869,059	5,123,082	745,977	12,925	16,372	−3,447	5,881,984	5,139,454	742,530
Education									
Education—K through 12	6,974,625	3,563,412	3,411,213	13,528	13,874	−346	6,988,153	3,577,286	3,410,867
Higher Education	2,794,956	2,190,707	604,249	53,544	31,872	21,672	2,848,500	2,222,579	625,921
Correctional Programs	514,332	555,462	−41,130	....	....	....	514,332	555,462	−41,130
General Government									
General Administration	249,459	197,854	51,605	75,288	60,659	14,719	324,747	258,423	66,324
Debt Service	197,047	210,386	−13,339	....	....	....	197,047	210,386	−13,339
Tax Relief	999,941	697,055	302,886	....	....	....	999,941	697,055	302,886
Shared Revenues	400	205	195	1,149,255	1,415,226	−265,971	1,149,655	1,415,431	−265,776
Proposition 13 Relief	221	....	221	....	....	....	221	....	221
Credit for overhead services by General Fund	−36,816	−50,064	13,248	....	....	....	−36,816	−50,064	13,248
Unallocated *	....	12,478	−12,478	....	4,471	−4,471	....	16,949	−16,949
Total	$18,460,844	$13,258,630	$5,202,214	$2,955,281	$2,847,825	$107,456	$21,416,125	$16,106,455	$5,309,670

Amounts in "Estimated" column were taken from Schedule 3, "Comparative Statement of Expenditures," 1979–80 Governor's Budget. Under "Legislative" the General Fund and the Other Governmental Cost Funds difference is due mainly to the fact that the Controller reports transfers from the General Fund to the legislative contingent funds as "transfers" and any expenditures from the amounts transferred as expenditures from the contingent funds, whereas, in the Governor's Budget the expendtiures from the contingent funds are shown as though they were made from the General Fund.

* Allotments are made to various agencies from these items. Actual expenditures and savings made from these allotments are included under the functions shown above.

REVENUES

ALL GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF REVENUES RECEIVED DURING THE 1979–80 AND 1978–79 FISCAL YEARS

	1979–80 Fiscal Year	1978–79 Fiscal Year	Increase or (–) Decrease	Percentage of Increase or (–) Decrease
Major Tax and License Revenues				
Alcoholic beverage control taxes:				
Excise tax on beer and wine	$26,183,191	$25,136,892	$1,046,299	4.2
Excise tax on distilled spirits	112,757,075	114,922,091	–2,165,016	–1.9
Bank and corporation franchise and income taxes	2,510,039,059	2,381,223,084	128,815,975	5.4
Cigarette tax	290,043,360	268,815,663	21,227,697	7.9
Gift tax	19,672,723	14,708,709	4,964,014	33.7
Horse racing	127,002,435	112,855,646	14,146,789	12.5
Inheritance tax	445,937,976	402,246,030	43,691,946	10.9
Insurance companies tax	446,228,192	420,184,303	26,043,889	6.2
Motor vehicle license fees ("in-lieu" tax)	627,122,200	570,312,455	56,809,745	10.0
Motor vehicle fuel tax—gasoline	773,694,624	822,164,707	–48,470,083	–5.9
Motor vehicle fuel tax—diesel and liquefied petroleum gas	79,056,542	74,426,568	4,629,974	6.2
Motor vehicle registration and other fees	424,461,542	409,671,978	14,789,564	3.6
Personal income tax	6,506,014,963	4,761,570,976	1,744,443,987	36.6
Retail sales and use taxes	6,623,521,314	5,780,918,754	842,602,560	14.6
Trailer coach fees	45,056,456	41,872,394	3,184,062	7.6
Total, Major Tax and License Revenues	$19,056,791,652	$16,201,030,250	$2,855,761,402	17.6
Other Revenues				
Liquor license fees	$27,322,457	$26,055,538	$1,266,919	4.9
Private railroad car tax	4,504,073	3,325,052	1,179,021	35.5
Off-Highway motor vehicle license fees ("in-lieu" tax)	455,884	422,545	33,339	7.9
Off-Highway motor vehicle registration and other fees	1,434,780	1,373,931	60,849	4.4
Personalized license plates	8,700,028	7,570,527	1,129,501	14.9
Architecture public building fees	2,504,647	2,360,060	144,587	6.1
Corporation licenses, permits and examination fees	8,807,441	5,037,218	3,770,223	74.8
County board charges—mental health patients	5,731,668	–	5,731,668	–
Pay patients board charges—State Hospital patients	15,283,767	16,807,370	–1,523,603	–9.1
Teacher credential fees	2,728,405	2,362,961	365,444	15.5
Receipts from Health Care Deposit Fund	113,067,735	114,728,775	–1,661,040	–1.4
Medicare Receipts from Federal Government	5,767,935	6,863,976	–1,096,041	–16.0

ALL GOVERNMENTAL COST FUNDS
COMPARATIVE SUMMARY OF REVENUES RECEIVED DURING THE 1979–80 AND 1978–79 FISCAL YEARS

	1979–80 Fiscal Year	1978–79 Fiscal Year	Increase or (–) Decrease	Percentage of Increase or (–) Decrease
Other Revenues—Continued				
Department of Food and Agriculture	$32,704,882	$32,182,244	$522,638	1.6
Department of Consumer Affairs	55,772,224	35,591,667	20,180,557	56.7
Electrical energy surcharge	19,021,773	18,065,835	955,938	5.3
Telephone users surcharge	15,141,963	14,068,716	1,073,247	7.6
Department of Real Estate	9,458,366	9,461,904	–3,538	-
Department of Fish and Game	32,623,918	31,800,472	823,446	2.6
Department of Insurance	9,169,682	7,990,905	1,178,777	14.8
Interest income—				
Interest on investments	4,065,508	2,547,518	1,517,990	59.6
Pooled Money investments	544,273,271	446,351,954	97,921,317	21.9
Surplus Money investments	114,723,199	87,626,855	27,096,344	30.9
Condemnation Deposits investments	1,131,493	680,317	451,176	66.3
Other	2,098,376	1,280,367	818,009	63.9
Oil, gas and mineral revenues—				
Collected by State Lands Commission	300,226,287	103,463,025	196,763,262	-
Collected by other state agencies	1,002,221	1,099,014	–96,793	–8.8
Federal lands	15,368,639	16,665,405	–1,296,766	–7.8
Penalties and interest on unemployment contributions	10,762,013	9,072,974	1,689,039	18.6
Penalties on traffic violations—				
Driver training	31,132,340	28,753,181	2,379,159	8.3
Peace officers training	10,214,477	9,507,005	707,472	7.4
Penalties on criminal convictions	5,094,182	4,184,848	909,334	21.7
Secretary of State—fees and miscellaneous	9,509,913	8,686,585	823,328	9.5
Public utilities	16,694,756	16,039,994	654,762	4.1
Sales of state property and fixed assets	9,887,748	11,479,577	–1,591,829	–13.9
State beach and park service fees	14,365,857	13,456,482	909,375	6.8
California Exposition and State Fair				
Pari-mutuel wagering fees	1,338,302	1,262,853	75,449	6.0
Parking lot revenue	287,102	236,712	50,390	21.3
Not otherwise classified	127,224,549	131,544,358	–4,319,809	–3.3
Total, Other Revenues	**$1,589,601,861**	**$1,230,008,720**	**$359,593,141**	**29.2**
Total, All Revenues	**$20,646,393,513**	**$17,431,038,970**	**$3,215,354,543**	**18.4**

ALL GOVERNMENTAL COST FUNDS

1979–80 revenues of the governmental cost funds totaled $20,646,393,517, an increase of $3,215,354,547 or 18.4 percent over the $17,431,038,970 reported for 1978–79. The following table shows, in order of magnitude, the revenues received during 1979–80:

	Total	Percent of Total	General Fund	All Other Governmental Cost Funds
Retail Sales and Use Tax	$6,623,521,314	32.1	$6,521,542,782	$101,978,532
Personal Income Tax	6,506,014,963	31.5	6,506,014,963	-
Bank and Corporation Franchise and Income Taxes	2,510,039,059	12.2	2,510,039,059	-
Motor Vehicle Fuel Tax	852,751,166	4.1	-	852,751,166
Vehicle License Fees	627,122,200	3.0	-	627,122,200
Vehicle Registration and Other Fees	424,461,542	2.1	-	424,461,542
Insurance Companies Tax	446,228,192	2.2	446,228,192	-
Inheritance and Gift Tax	465,610,699	2.3	465,610,699	-
Interest on Investments	666,291,847	3.2	546,544,662	119,747,185
Cigarette Tax	290,043,360	1.4	204,674,779	85,368,581
Alcoholic Beverage Excise Tax	138,940,266	0.7	138,940,266	-
Horse Racing Revenue	127,002,435	0.6	110,549,652	16,452,783
All Other	968,366,470	4.6	262,257,808	706,108,662
	$20,646,393,513	100.0	$17,712,402,862	$2,933,990,651

The following table sets forth the State's revenue during each of the past 15 years:

Per Capita Revenues Received by Governmental Cost Funds

Fiscal Year	(In Thousands)		Amount
Ended June 30	Population	Revenues	per Capita
1980	23,041	$20,646,394	$896
1979	22,498	17,431,039	775
1978	22,090	15,769,548	714
1977	21,714	13,251,628	610
1976	21,363	11,361,872	532
1975	21,050	10,202,697	485
1974	20,784	8,438,623	406
1973	20,665	7,677,722	372
1972	20,360	6,904,749	339
1971	20,143	5,914,911	294
1970	19,910	5,738,432	288
1969	19,667	5,453,795	277
1968	19,374	4,934,685	255
1967	19,044	3,637,514	191
1966	18,672	3,580,887	192

Note: Population as of January 1, the midpoint of the fiscal year (Department of Finance estimates as they appear in the 1980–81 Governor's Budget).

The major revenues are summarized in the following material.

ALCOHOLIC BEVERAGE EXCISE TAX AND LICENSES

Alcoholic beverage revenues consist of the net proceeds from the excise tax on sales of beer, wine, and distilled spirits and the fees from issuance and renewal of liquor licenses.

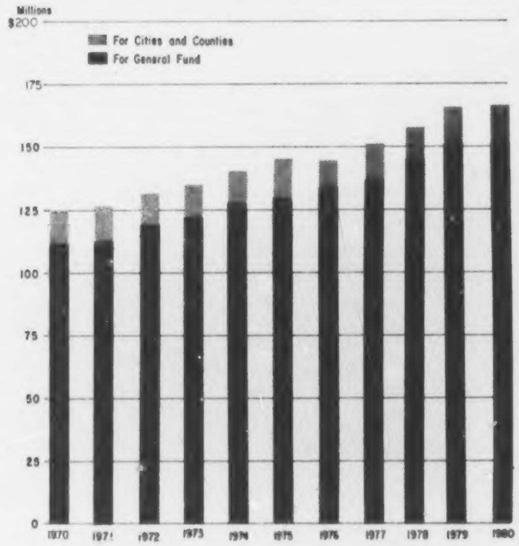
The rate of tax on beer is 4 cents per gallon; for dry wine, 1 cent per gallon; for sweet wine, 2 cents per gallon; and for champagne and sparkling wines, 30 cents per gallon. The tax on distilled spirits of 100 proof or less is $2.00 per gallon and $4.00 per gallon on those in excess of 100 proof. The excise tax revenue, including interest and penalties, is deposited in the Alcohol Beverage Control Fund, where it is available only for refunds and transfer to the General Fund.

Licenses are issued at varying rates to manufacturers, winegrowers, distributors, and retailers. Original license fees and license transfer fees are paid into the General Fund. License renewal fees are deposited in the Alcohol Beverage Control Fund of which 10 percent is transferred to the General Fund. The balance is apportioned in April and October to the cities and counties in the proportion that the amount of fees collected in each city and unincorporated area of a county bears to the total collected in the State.

ALCOHOLIC BEVERAGE TAXES AND LICENSES

Fiscal Year Ended June 30	Liquor License Fees For Cities and Counties	Liquor License Fees To General Fund	Excise Taxes To General Fund	Total Revenue
1980	$15,110,478	$12,211,979	$138,940,266	$166,262,723
1979	14,178,740	11,876,797	140,058,983	166,114,520
1978	14,088,610	9,832,857	132,060,117	155,981,583
1977	14,419,360	8,581,853	127,484,583	150,485,796
1976	10,867,101	7,644,318	125,312,654	143,824,073
1975	15,665,088	8,351,907	120,748,672	144,765,667
1974	13,104,431	8,047,553	119,311,976	140,463,960
1973	12,894,480	7,837,619	114,884,621	135,616,720
1972	12,613,465	7,468,464	112,090,918	132,172,847
1971	13,608,933	6,996,744	106,537,332	127,143,009

ALCOHOLIC BEVERAGE TAXES AND LICENSES
Year Ended June 30



BANK AND CORPORATION FRANCHISE TAX AND CORPORATION INCOME TAX

The bank and corporation franchise tax is a privilege tax measured by net income on corporations doing business in California. Chapter 1150, Statutes of 1979, increased the general tax rate from 9 percent to 9.6 percent for calendar or fiscal years ending in 1980. Chapter 1150 also provides for a minimum tax of $200 on all corporations.

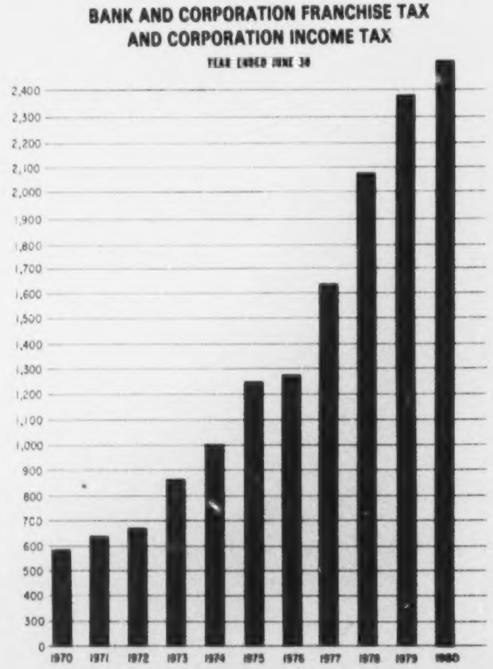
From 1933 through 1979, banks and other financial corporations were required to pay an additional tax on net income not to exceed 4 percent due to an exemption from local taxes on personal property and certain license fees. Under the provisions of Chapter 1150, the tax rate is a flat 2 percent for income years ending in 1980 and 1981. This legislation also provides that taxes collected as a result of this additional tax shall be allocated to local governments.

These taxes represented the third largest source of General Fund revenue in 1979–80. They produced 14.2 percent of the total General Fund revenue and 12.2 percent of the revenues of all governmental cost funds.

All revenue under the provisions of the Bank and Corporation Tax Law is deposited in the Bank and Corporation Tax Fund. This revenue is available only for refunds and for transfer to the General Fund.

BANK AND CORPORATION FRANCHISE TAX AND CORPORATION INCOME TAX

Fiscal Year Ended June 30	Amount	Percent of Increase Over Preceding Year
1980	$2,510,039,059	5.4
1979	2,381,223,084	14.4
1978	2,082,207,624	26.8
1977	1,641,500,120	28.6
1976	1,286,514,878	2.6
1975	1,253,673,257	18.6
1974	1,057,190,882	22.1
1973	866,117,178	30.7
1972	662,521,906	24.5
1971	532,091,096	−9.4



BANK AND CORPORATION FRANCHISE TAX AND CORPORATION INCOME TAX

YEAR ENDED JUNE 30

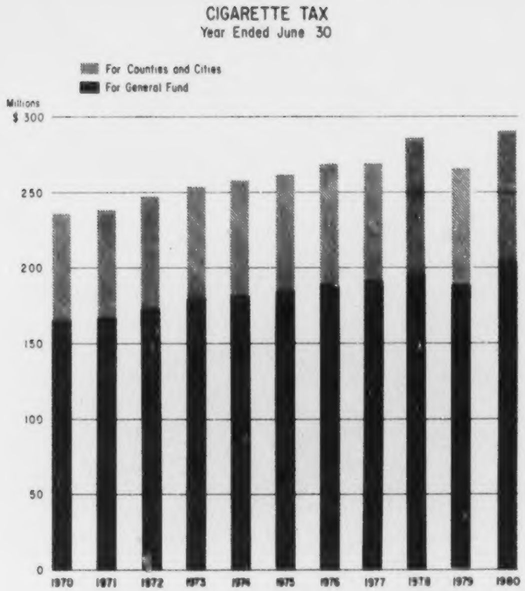
CIGARETTE TAX

The cigarette tax is assessed at the rate of 10 cents per pack of 20 cigarettes. The tax is collected at the distributor level through sale of tax stamps and meter impressions which must be affixed to each package of cigarettes sold. Cigars and other tobacco products are not subject to a tobacco tax.

The cigarette tax revenue is deposited in the Cigarette Tax Fund from which after refunds, 30 percent is apportioned to cities and counties (less 30 percent of administrative costs). The balance is transferred to the General Fund.

CIGARETTE TAX REVENUE

Fiscal Year Ended June 30	To General Fund	For Cities and Counties	Total	Percent of Increase Over Preceding Year
1980	$204,674,779	$85,368,581	$290,043,360	7.9
1979	189,779,550	79,036,113	268,815,663	−1.9
1978	191,853,954	81,803,565	273,657,519	1.8
1977	190,907,329	78,477,113	269,384,442	0.3
1976	186,776,373	81,833,959	268,610,332	2.5
1975	184,041,917	77,932,605	261,974,522	1.2
1974	181,560,347	77,360,456	258,920,803	2.1
1973	177,821,653	75,780,065	253,601,718	2.5
1972	173,497,493	73,926,279	247,423,772	3.2
1971	168,065,310	71,655,422	239,720,732	1.2



HORSE RACING FEES

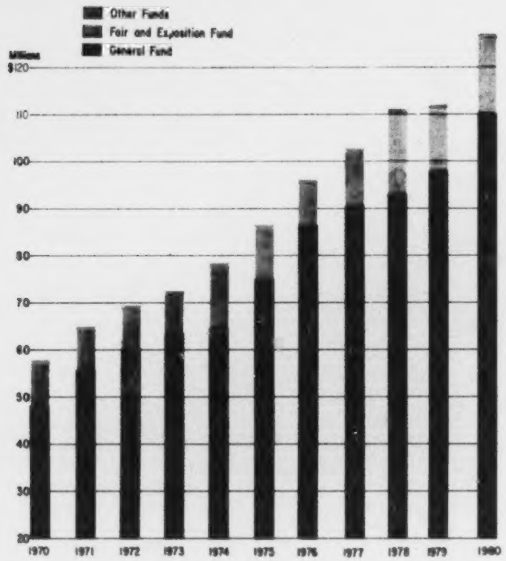
The major portion of horse racing revenue is derived from a license fee imposed on the total parimutuel handle (the amount wagered) and breakage (the odd cents not paid to winning ticket holders). Other sources are unclaimed parimutuel tickets, occupational license fees and fines and penalties.

The license fees are deposited as follows: (1) $750,000 in the Wildlife Restoration Fund, (2) $20,000,000 in the Fair and Exposition Fund, (3) takeout and distribution of breakage from harness racing meets in the California Standardbred Sires Stakes Fund Account, and (4) the balance, as well as the breakage and other revenues, in the General Fund. Any unappropriated money in the Fair and Exposition Fund is transferred to and reported as revenue of the General Fund.

HORSE RACING REVENUES

		Disposition			
Fiscal Year Ended June 30	Total Revenue	General Fund	Fair and Exposition Fund	Wildlife Restoration Fund	Standardbred Sires Stakes Fund
1980	$127,627,315	$110,549,652	$15,702,783	$750,000	$624,880
1979	112,855,646	98,538,360	13,567,286	750,000	392,662
1978	111,590,954	93,518,542	17,322,412	750,000	—
1977	102,702,261	90,348,670	11,603,591	750,000	—
1976	96,116,807	86,773,412	8,593,395	750,000	—
1975	86,636,835	75,289,578	10,597,257	750,000	—
1974	78,288,525	64,698,737	12,839,788	750,000	—
1973	72,692,753	63,529,620	8,413,133	750,000	—
1972	69,380,345	60,579,647	8,050,698	750,000	—
1971	64,441,345	55,849,860	7,841,485	750,000	—

HORSE RACING REVENUES
Year Ended June 30

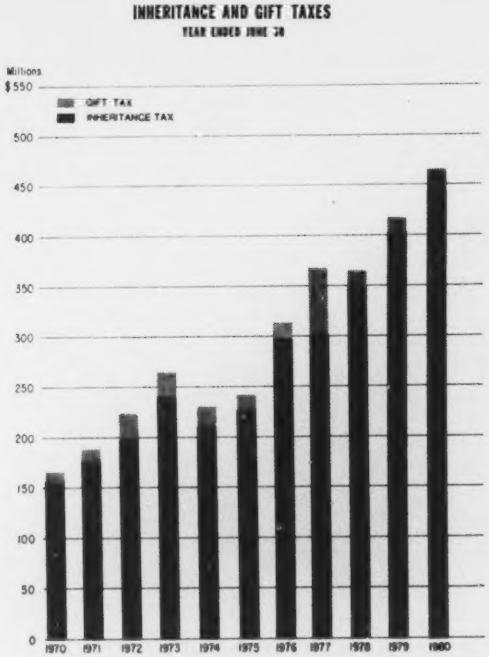


INHERITANCE AND GIFT TAXES

The inheritance tax is on the right to succeed to property transferred at death and includes gifts made either in contemplation of death or with the intention that the transfer take effect at or after death. The tax base is the market value of the property being transferred less certain deductions and exclusions. Taxable property includes all real and tangible personal property in the State, and in the case of a decedent who was a resident of this State at date of death, intangible personal property wherever located. A progressive rate schedule, which varies according to the relationship of the beneficiary to the decedent, is applied to the tax base.

The gift tax is imposed upon every transfer by gift of any property by an individual. The property is valued at its market value on the date of the gift, but is taxed only on the part in excess of the $3,000 annual exemption per recipient. If the exemption exceeds the gift in any calendar year, the difference may be applied to gifts in the following year. The tax rate varies according to the relationship of those involved.

The taxes are deposited in the Inheritance Tax Fund and Gift Tax Fund, respectively, and, after refunds, are transferred to the General Fund.



INHERITANCE AND GIFT TAXES

Fiscal Year Ended June 30	Inheritance Tax	Gift Tax	Total
1980	$445,937,976	$19,672,723	$465,610,699
1979	402,246,030	14,708,709	416,954,739
1978	351,694,724	13,396,811	365,091,535
1977	303,437,602	64,526,333 *	367,963,935
1976	299,407,952	17,240,045	316,647,997
1975	226,698,107	15,928,557	242,626,664
1974	214,305,563	17,628,463	231,934,026
1973	238,679,445	21,439,682	260,119,172
1972	200,373,811	19,818,436	220,112,307
1971	173,789,369	11,910,049	185,699,418

* Change in federal law effective January 1, 1977 eliminated the advantage in making gifts

INSURANCE COMPANIES TAX

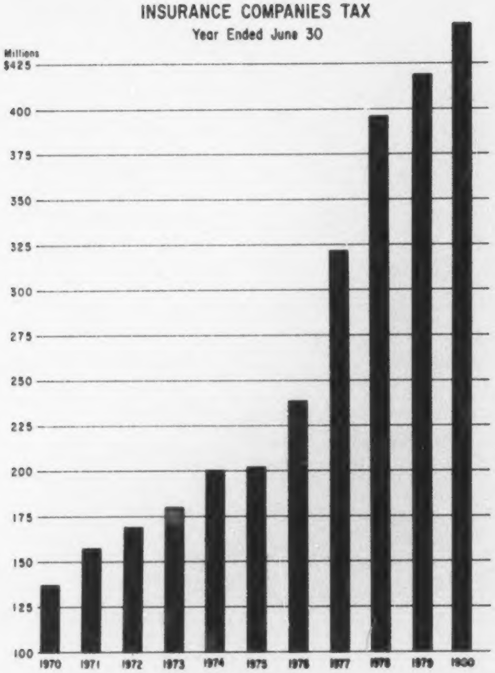
The insurance tax is imposed on the gross premiums written in the preceding calendar year less returned premiums and dividends. Ocean marine insurers are taxed on their underwriting profits.

Receipts from insurance companies taxes are deposited in the Insurance Tax Fund and are available only for payment of refunds and transfer to the General Fund.

INSURANCE COMPANIES TAX

Fiscal Year Ended June 30	Retaliatory Tax	Ocean Marine Premiums	All Other Insurance Premiums	Total
1980	$1,973,137	$113,502	$444,141,553	$446,228,192
1979	2,360,983	168,332	417,654,988	420,184,303
1978	1,410,885	76,639	386,072,274	387,559,798
1977	1,734,757	43,568	320,697,350	322,475,675
1976	1,423,065	29,081	239,771,750	241,223,896
1975	1,306,336	86,097	201,598,621	202,991,054
1974*	6,099,159	180,912	195,417,407	201,697,478
1973	1,294,098	137,494	178,242,388	179,673,980
1972	1,139,312	86,301	168,952,937	170,178,550
1971	1,024,228	45,500	152,632,178	153,701,906

* Includes overassessments to be refunded in 1974–75 Fiscal Year.



MOTOR VEHICLE REVENUES

Source and Disposition of Revenues from Ownership and Operation of Motor Vehicles

REVENUES

	1979–80 Fiscal Year	1978–79 Fiscal Year
Highway users taxes		
Motor vehicle fuel tax		
Gasoline	$773,694,624	$822,164,707
Diesel and liquefied petroleum gas	79,056,542	74,426,568
Miscellaneous highway users tax revenue	3,609,665	3,302,224
Total highway users tax revenues	**$856,360,831**	**$899,893,499**
Motor vehicle registration, driver's license fees and other income	$440,468,301	$424,901,104
Motor vehicle and trailer coach license fees ("in-lieu" tax) and miscellaneous income	681,383,445	619,643,784
Total Revenues *	**$1,978,212,577**	**$1,944,438,387**

DISPOSITION

	1979–80 Fiscal Year	1978–79 Fiscal Year
State expenditures		
Administration, collection and law enforcement		
State Air Resources Board	$18,518,735	$21,719,478
Department of Motor Vehicles	165,478,620	142,816,447
Department of California Highway Patrol	267,579,262	214,673,046
Support and expenditures of other administering agencies	13,299,635	12,032,433
Total	$464,876,252	$391,241,404
Transfer to Aeronautics Account	$5,352,839	$5,024,925
Transfer to Bagley Conservation Fund	900,000	900,000
Transfer to Bicycle Lane Account	360,000	360,000
Transfer to State Highway Account for construction, maintenance, and administration of state highways	468,853,287	483,553,232
Transfer to Harbors and Watercraft Revolving Fund	7,865,273	7,470,770
Transfer to Agriculture Fund	3,836,784	3,365,000
Transfer to Off-Highway Vehicle Fund	7,730,156	12,468,898
Total State Expenditures	**$959,774,591**	**$904,384,229**
Payments to counties		
Highway users taxes—for public roads, streets and highways and related purposes	$205,997,289	$216,244,182
Motor vehicle license fees ("in lieu" tax)—for any local purposes	308,969,421	248,846,974
Trailer coach fees—for distribution between counties, cities and school districts	45,309,579	53,159,909
Total payments to counties	**$560,276,289**	**$518,251,065**
Payments to cities		
Highway users taxes—for city streets and other related purposes	$154,221,760	$162,737,516
Motor vehicle license fees ("in lieu" tax)—for any local purpose	308,969,675	248,846,974
Total payments to cities	**$463,191,435**	**$411,584,490**
Total State Expenditures and Payments to Local Governments *	**$1,983,242,315**	**$1,834,219,784**

* Difference between total revenue and total expenditures and apportionments reflects carry-over of balances between years.

MOTOR VEHICLE FUEL LICENSE AND USE FUEL TAXES

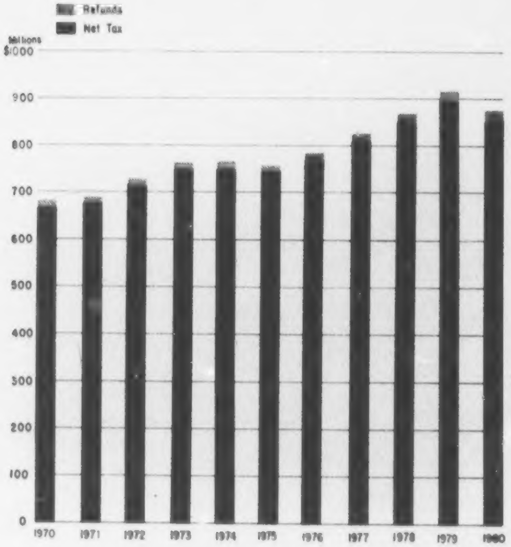
The motor vehicle fuel license tax and the use fuel tax provide the major source of State funds for maintaining, replacing, and constructing city streets, county roads and State highways.

The motor vehicle fuel license tax (gas tax) is a tax on the distribution of gasoline and other liquids which are used in motor vehicles, aircraft, and vessels. The tax is passed on to the consumer through the retail sales outlets. The current tax rate is 7 cents per gallon on all fuel except aircraft jet fuel which is 2 cents per gallon.

The use fuel tax is imposed on diesel fuel, liquefied petroleum gas, and natural gas for use on state highways. The current rates are 7 cents per gallon of motor vehicle fuel (except for local transit systems which pay 1 cent per gallon) and for 100 cubic feet of compressed natural gas. It is 6 cents per gallon for liquefied petroleum gas and liquid natural gas. The owner or operator of a vehicle propelled by a system using liquefied petroleum gas, liquid natural gas, or compressed natural gas may pay an annual rate based on the type or weight of the vehicle.

The revenue from the gasoline tax, less cost of administration and taxes attributable to aircraft, boats, agricultural and recreational off-highway vehicles, is apportioned monthly with 48.4 percent going to cities and counties for local streets and roads and 51.6 percent going to the State Department of Transportation for state transportation purposes. All the use tax and miscellaneous revenues are apportioned to the State Department of Transportation.

MOTOR VEHICLE FUEL TAX
Year Ended June 30



MOTOR VEHICLE FUEL LICENSE AND USE FUEL TAXES

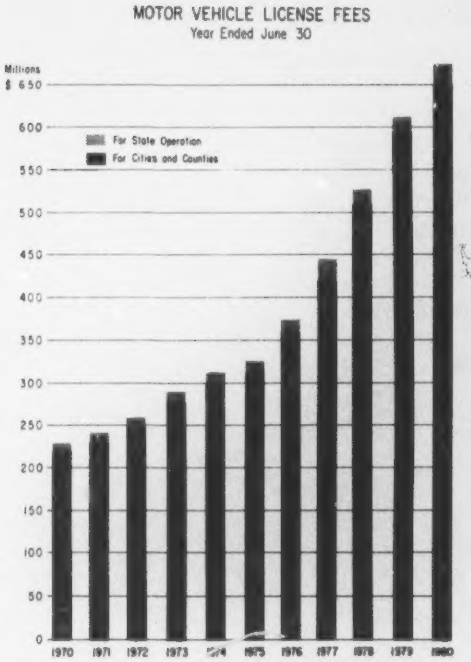
Fiscal Year Ended June 30	Total Revenue	Refunds for Non-Highway Use	Net Revenues	Expenditures and Transfers During Fiscal Year				
				Governmental Cost Expenditures	To Counties	To Cities	Transfer to Transportation Fund	Transfer to Other Funds
1980	$877,648,005	$24,868,069	$852,779,936	$4,364,013	$205,997,289	$154,015,594	$462,350,142	$26,045,052
1979	918,185,787	21,594,512	896,591,275	4,059,260	216,187,925	162,595,134	483,724,275	29,589,593
1978	869,006,585	18,825,233	850,181,352	3,907,769	210,119,240	156,111,004	459,397,144	25,883,928
1977	826,120,809	15,799,782	810,321,027	3,642,928	199,363,388	151,352,153	441,916,822	19,461,265
1976	781,344,728	14,789,934	766,554,794	3,424,082	190,318,496	144,399,945	414,709,755	18,223,567
1975	765,510,888	13,276,899	752,233,989	3,057,368	187,218,256	142,655,993	404,316,507	13,855,052
1974	757,949,387	15,247,522	742,701,865	2,716,167	185,766,839	140,981,387	398,783,395	13,282,491
1973	761,274,401	15,078,178	746,196,223	2,390,042	189,520,968	143,192,572	393,733,927	17,879,881
1972	725,808,700	13,383,157	712,425,543	2,267,649	188,421,543	142,783,705	368,023,443	12,634,902
1971	687,983,216	13,347,855	674,635,361	2,244,268	170,758,614	129,033,344	358,962,834	16,808,608

VEHICLE LICENSE FEES

The Vehicle License fee is imposed for the privilege of operating a vehicle on the public highways of California. The fee is based on a vehicle's market value—the manufacturer's suggested base price before options. For motor vehicles a depreciation schedule is used based on a nine-year period and for trailer coaches a 18-year period is used. The license fee is 2 percent of the market value with the minimum fee one dollar.

The revenues collected, less administrative costs and 2.5 percent of the remaining revenue which is transferred to the Motor Vehicle Account, are apportioned to local governments on a monthly basis. 50 percent is apportioned to counties in the proportion that the population of one county bears to the total population of all counties and 50 percent is apportioned to cities in the proportion that the population of one city bears to the total population of all cities.

The revenues received from the vehicle license fee on trailer coaches is apportioned monthly to the counties. As of June 30 and December 31 the counties are notified as to the location of the individual trailer coach and must reapportion to the cities and school districts their share based on the location of the trailer coach. Only fees from trailer coaches longer than 16 feet or wider than 8 feet are included in this apportionment.



VEHICLE LICENSE FEES

			Expenditures and Transfers During Fiscal Year				
Fiscal Year Ended June 30	Trailer Coach Fees	Motor Vehicle License Fees	Governmental Cost Expenditures	Trailer Coach Fees to Counties	Motor Vehicles License Fees to Cities	Motor Vehicles License Fees to Counties	Transfer to Motor Vehicle Account
1980	$45,056,456	$627,122,200	$22,446,856	$45,309,579	$308,969,675	$308,969,421	$15,844,586
1979	41,872,394	570,312,455	19,869,446	53,159,909	248,857,830	248,846,974	12,761,383
1978	39,831,392	494,323,312	18,704,779	36,219,292	221,687,054	221,687,054	11,368,567
1977	34,311,315	410,539,361	16,996,704	35,703,446	184,085,204	184,085,204	9,440,267
1976	29,939,838	346,420,570	14,949,644	25,310,743	158,412,505	158,412,505	8,123,718
1975	25,580,000	297,713,200	12,526,695	25,874,033	144,633,133	144,633,133	–
1974	24,436,756	286,753,309	10,516,450	21,827,976	150,073,957	150,073,957	–
1973	21,666,595	271,727,699	9,327,509	18,328,359	126,182,933	126,182,933	–
1972	17,876,471	241,756,887	8,762,963	14,413,266	115,722,290	115,722,290	–
1971	13,994,606	223,546,731	3,363,802	11,878,461	114,178,508	114,178,508	–

VEHICLE REGISTRATION AND WEIGHT FEES

Registration fees are levied on all motor vehicles, trailers, semi-trailers and some types of dollies if they are driven, moved, or left standing on a highway. Additionally, commercial vehicles pay fees which range from $5 to $413 based on their unladen weight. The registration fee is $11 for most motor vehicles. Since 1975, additional charges ranging from $50 to $300 are levied on vehicles with high compression engines.

These fees plus other related revenues are deposited in the Motor Vehicle Account. All money deposited in the account in excess of the amount needed to meet appropriations therefrom are transferred to the State Highway Account.

VEHICLE REGISTRATION AND WEIGHT FEES

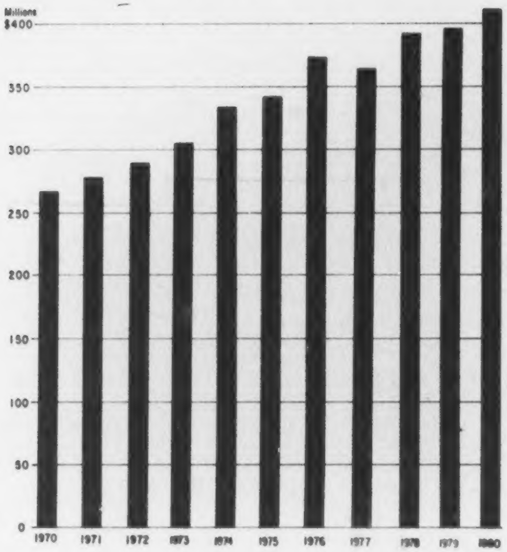
Fiscal Year Ended June 30	Registration and Weight Fees	Other Related Fees	*Governmental Cost Expenditures	Transfers to State Highway Account
1980	$380,823,614	$28,310,210	$434,988,816	** $100,000,000
1979	366,562,436	27,513,590	363,775,937	10,000,000
1978	352,616,942	38,758,636	357,928,244	20,000,000
1977	329,069,948	34,846,740	336,458,395	45,000,000
1976	340,615,869	33,747,591	304,839,269	95,000,000
1975	311,012,306	31,164,066	272,777,810	75,000,000
1974	303,945,367	29,800,757	246,666,608	90,000,000
1973	278,852,062	25,374,535	222,165,855	72,800,000
1972	266,360,887	22,585,442	194,730,897	88,720,181
1971	254,069,022	22,231,494	188,589,927	107,703,000

* Governmental Cost Expenditures include expenditures of other revenues of the Motor Vehicle Account.

** Appropriated by Ch. 161/79, Sec. 71(a).

MOTOR VEHICLE REGISTRATION FEES

Year Ended June 30



PERSONAL INCOME TAX

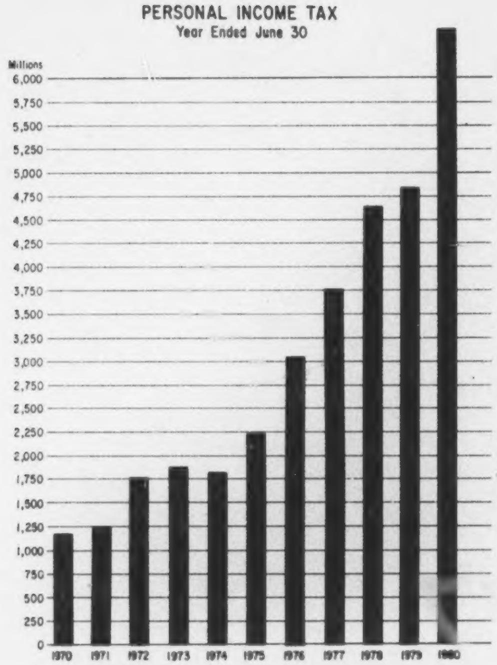
The personal income tax law imposes a tax on the income of residents of the State and on that part of the income of non-residents which comes from sources within the State. The tax rates range from 1 to 11 percent. A personal and dependent tax credit, which varies from year to year, is allowed against the gross tax liability. A low-income tax credit effectively exempts single persons with less than $5,000 income and married couples with less than $10,000 income from paying any income tax. Also the State conforms to many of the provisions of the Federal Tax Act.

The personal income tax is a self-assessed tax collected by withholding from salary, declarations of estimated tax, and payments on final returns. Withholding requires that the employer deduct income tax from pay and remit to the State. Quarterly payments of estimated tax are required for income not covered by withholding or when withholding is not at least 80 percent of the tax liability.

The personal income tax is deposited in the Personal Income Tax Fund where it is available only for refunds and for transfer to the General Fund. It was the second largest source of revenue in 1979–80, accounting for 36.7 percent of the General Fund revenue and 31.5 percent of the total revenue.

PERSONAL INCOME TAX

Fiscal Year Ended June 30	Amount	Percent of Increase Over Preceding Year
1980	$6,506,014,963	36.6
1979	4,761,570,976	2.0
1978	4,667,887,272	24.1
1977	3,761,356,097	21.9
1976	3,086,610,669	19.7
1975	2,579,676,166	41.0
1974	1,829,385,291	−2.9
1973	1,884,057,630	5.5
1972	1,785,617,985	41.2
1971	1,264,382,921	9.8



SALES AND USE TAX

The sales tax is imposed on the retailers for the privilege of selling tangible personal property, other than property sold for resale, at retail. The use tax is imposed upon the storage, use, or other consumption in this state of tangible personal property, the sale of which is not subject to the sales tax. The use tax rather than the sales tax applies where the property is purchased out-of-state for use in California.

The sales tax is based on gross receipts from sales of tangible personal property for final consumption, and the use tax is based on the sales price of those items not subject to the sales tax. The state tax rate is 4.75 percent. The rate for state-administered uniform local sales and use tax is 1 percent with an additional .25 percent county tax to be used for support of local transit systems. The total rate is 6 percent except in three transit districts where an additional tax of .5 percent is in effect, which is also state-administered.

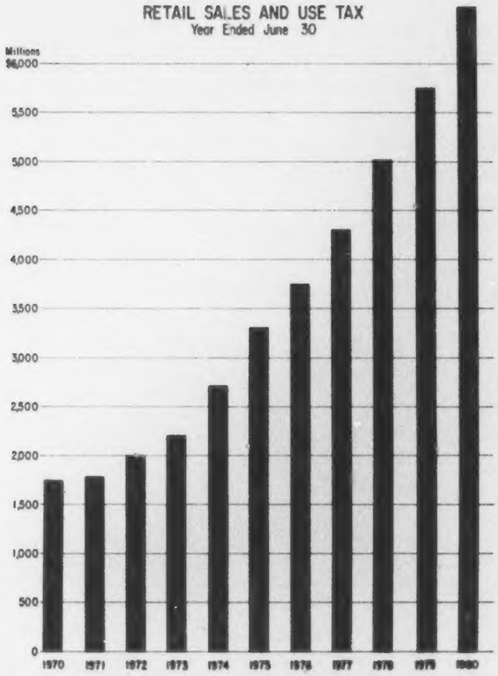
There are a number of exemptions from the sales and use tax which include the sales of food for human consumption; prescription drugs; and gas, electricity, and water delivered through mains, lines, or pipes.

All collections of both the state and local sales and use tax are deposited in the Retail Sales Tax Fund. The state tax is available only for refund and transfer to the General Fund. The local tax is available only for cost of administration, refunds, and allocation to the local agencies.

The sales tax is the largest single source of revenue for state government, accounting for 37.4 percent of the total General Fund revenue and 32.1 percent of the total revenue.

SALES AND USE TAX REVENUES

Fiscal Year Ended June 30	Amount	Percent of Increase Over Preceding Year
1980	$6,623,521,314	14.6
1979	5,780,918,754	14.9
1978	5,030,438,159	16.6
1977	4,314,200,593	15.3
1976	3,742,524,389	10.9
1975	3,376,077,856	26.2
1974	2,675,737,822	21.7
1973	2,198,523,462	9.1
1972	2,015,993,478	11.5
1971	1,808,052,193	3.1


RETAIL SALES AND USE TAX
Year Ended June 30

ROYALTIES, BONUSES, AND OTHER REVENUE FROM STATE-OWNED OIL, GAS, AND MINERAL LANDS

Revenues under this heading are derived mainly from royalties and bonuses on oil, gas, and other minerals extracted from the State's public lands. A relatively small amount of income is received from rentals and sales of land. The disposition of these revenues has been changed, from time to time, by legislative enactments, including provisions for changes in the disposition in subsequent fiscal years. During the 1979–80 fiscal year, the law required the following distribution of all revenues from oil, gas, and mineral lands (including Long Beach-Wilmington tidelands):

To the General Fund, such revenue as was necessary to provide the following:

For payment of refunds.

For expenditures of the State Lands Commission for costs of administration and the acquisition of real property or interests therein, and other costs relating to oil, gas, and mineral leases.

For allocation to certain cities and counties for deposit by them in a special tide submerged lands fund, to be expended only for the promotion and accommodation of commerce, navigation, and fisheries, for the protection of the lands within the boundaries of the cities and counties, and for the promotion, accommodation, establishment, improvement, operation, and maintenance of public recreational beaches and coastline for the benefit of all the people of the State.

To the California Water Fund an amount of $25 million.

To the Central Valley Water Project Construction Fund an amount of $5 million.

To the Capital Outlay Fund for Public Higher Education all revenue in excess of the amounts required to be deposited in the above funds.

Total revenues received by the State Lands Commission during the 1979–80 fiscal year were distributed as follows:

	Total	General Fund	Central Valley* Water Project Construction Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Resources Protection Account
Oil and gas royalties from Long Beach-Wilmington tidelands	$251,565,562	$6,406,578	$5,000,000	$14,719,790	$225,439,194	....
Oil, gas, and mineral royalties from other state lands	53,660,724	409,586	....	10,277,615	42,973,523	....
Rental of state property †	1,769,515	1,769,584	....	....	−69	....
Miscellaneous †	133,149	636	....	2,595	129,768	$150
Total	$307,128,950	$8,586,384	$5,000,000	$25,000,000	$268,542,416	$150

* Nongovernmental Cost Funds.

† Not included in 10 year comparison on Page A-32.

An additional amount of $1,002,221 was deposited in the General Fund by two other state agencies which control lands subject to oil, gas, or mineral leases.

Following is a 10-year comparison of revenues derived only from oil, gas and mineral leases, and bonuses.

Fiscal Year Ended June 30	Total	General Fund	Bagley Conservation Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Central Valley* Water Project Construction Fund	State Water* Quality Control Fund
1980	$306,228,508	$7,818,385	....	$24,997,406	$268,412,717	$5,000,000	....
1979	109,562,038	7,715,939	....	24,997,474	71,848,625	5,000,000	....
1978	94,889,329	6,663,193	....	24,997,319	58,228,817	5,000,000	....
1977	108,797,612	5,533,498	....	24,998,493	73,265,621	5,000,000	....
1976	114,011,019	4,904,892	....	24,708,790	79,397,337	5,000,000	....
1975	126,878,408	15,564,195	$10,490,360	24,913,563	70,910,290	5,000,000	....
1974	120,319,511	4,593,177	....	25,000,000	85,726,334	5,000,000	....
1973	105,238,032	2,410,584	....	25,000,000	72,827,448 †	5,000,000	....
1972	62,392,414	2,313,573	....	....	26,277,541	31,801,300	$2,000,000
1971	34,644,097	2,253,705	....	....	2,617,678	27,772,714	2,000,000

* Nongovernmental cost funds.

† Included in this revenue is a one time receipt of $22,356,257 representing the State's share of litigation settlement of ad valorem taxes levied on oil interest.

INCOME FROM INVESTMENTS

Income from investments of all funds amounted to $2,400,613,266 during the 1979–80 fiscal year. The total book value of all investments on June 30, 1980, amounted to $30,509,555,255, consisting of $28,952,827,904 in securities and $1,556,727,351 in interest-bearing term deposits.

The investment operations of the State are presently grouped as follows:

A. Individual funds having separate statutory authority for investment, such as the Public Employees' Retirement Fund, Teachers' Retirement Funds, Compensation Insurance Fund, Unemployment Compensation Disability Fund, and the California Toll Bridge Authority Funds. The investments from these funds are referred to as "Direct Investments" in the accompanying Summary of Investments.
B. The residual pool of cash in the State Treasury, without identification as to fund, determined by the Pooled Money Investment Board to be in excess of immediate needs. This includes the amounts in the agency trust bank accounts.
C. Money transferred to the Surplus Money Investment Fund from moneys in various special funds, which are determined by the Pooled Money Investment Board to be in excess of current demands.
D. Deposits in the Condemnation Deposits Fund.
E. Deposits in the Local Agency Investment Fund.

Interest on investments received by the General Fund is derived from the earnings of the Pooled Money Investment Program. The investment operation is designed to obtain, to the extent consistent with law and prudent management, maximum interest earnings for the State from the investment of cash balances which are in excess of current requirements.

The Pooled Money Investment Board, consisting of the State Treasurer, State Controller, and Director of Finance, controls the pooled-money investment operations. This Board also controls the operation of the Surplus Money Investment Fund and the Condemnation Deposits Fund. The State Treasurer makes the actual investments under these programs, as provided by law.

SUMMARY OF INVESTMENTS AND INCOME FROM INVESTMENTS
(Thousands of Dollars)

	Direct Investments	Pooled Money Investments	Total
INVESTMENTS—June 30, 1980			
Securities	$21,652,866	$7,299,962	$28,952,828
Term deposits	....	1,556,727	1,556,727
Total Investments	$21,652,866	$8,856,689	$30,509,555
INCOME FROM INVESTMENTS—1979–80 F.Y.			
General Fund	....	$544,273	$544,273
Surplus Money Investment Fund			
For Transfer to Other Funds	....	307,863	307,863
Condemnation Deposits Fund			
For Transfer to General Fund	....	7	7
For Transfer to Other Funds	....	1,129	1,129
For Payment to Local Agencies	....	1,137	1,137
Local Agency Investment Fund			
For Payment to Local Agencies	....	20,646	20,646
Other Funds	$1,524,984	574	1,525,558
Total Income from Investments	$1,524,984	$875,629	* $2,400,613

* Does not include $31,493,039 from loans to local agencies, and $303,169,761 in interest on unemployment funds deposited in the U.S. Treasury.

OTHER MAJOR REVENUES

Fiscal Year Ended June 30, 1980

1. Board charges for care of patients at State Hospitals $15,283,767

These charges are collected from responsible relatives or estates of patients of mental hospitals, from counties or the federal government for institutional care of their charges. The revenue is deposited in the General Fund.

2. Fish and game license fees and taxes 31,665,344

The proceeds are deposited in the Fish and Game Preservation Fund to be expended for administration and enforcement of the Fish and Game Code and other related purposes.

3. Traffic violation penalties 41,346,817

Violators of traffic laws other than those relating to registration or parking, are assessed a penalty of five dollars for each 20 dollars of fine or bail, or fraction thereof, and five dollars for each jail sentence not accompanied by a fine. 75 percent of each penalty assessment is deposited in the Driver Training Penalty Assessment Fund and generally is used to reimburse the General Fund for the cost of conducting driver-training classes in public schools. The remaining 25 percent is deposited in the Peace Officers' Training Fund to be used for cost of administration and grants to local agencies.

4. License and examination fees collected by professional and vocational regulatory agencies 45,048,671

Special funds or accounts have been established as a depository for the collections of these agencies. The moneys deposited therein can be expended only for purposes related to the function of each agency.

5. Regulatory and service fees collected by the Department of Food and Agriculture 32,601,503

These collections are deposited in special funds established for regulation and for services by the State in connection with various aspects of the agriculture industry.

6. Regulatory and service fees collected by business regulatory agencies 37,775,788

These agencies are concerned with regulation of business engaged in banking, corporation financing, real estate, savings and loans, insurance, housing and mobilehomes.

7. Regulatory and service fees collected by the Public Utilities Commission 12,794,122

8. Mineral royalties from federal lands, available only for public school purposes 15,368,639

9. Telephone users surcharge 15,141,963

A telephone users surcharge is imposed on intrastate telephone communication services. The funds collected are distributed to local agencies to encourage development and improvement of the Emergency Telephone Number "911" response system.

10. Electrical energy surcharge 19,021,773

An electrical energy surcharge is imposed on the consumption in the state of electrical energy purchased from an electric utility. The funds collected are expended by the Energy Resources Conservation and Development Commission to ensure the continuance of a reliable supply of energy at a level consistent with needs.

11. Real property revenue 32,818,421

These moneys are comprised of rent from property being held for future highway construction and sale of excess lands.

12. State beach and park service fees 14,365,857

Fees, rentals, and other returns collected for the use of state parks. They are expended for acquisition, planning and development of state park system projects.

EXPENDITURES

ALL GOVERNMENTAL COSTS FUNDS

SUMMARY STATEMENT OF EXPENDITURES BY FUNCTION, FUND, AND CHARACTER

(Thousands of Dollars)

	1979–80 Fiscal Year			1978–79 Fiscal Year		
Function	General Fund	Other Funds	Total	General Fund	Other Funds	Other
Legislative, Judicial, Executive						
Legislative	$16,576	$71,550	$88,126	$15,126	$51,307	$66,433
Judicial	70,817	45	70,862	57,146	39	57,185
Executive	183,984	75,397	259,381	160,090	17,762	177,852
State and Consumer Services	179,516	46,242	225,758	168,191	38,863	207,054
Business and Transportation						
Business	138,703	22,397	161,100	48,392	18,763	67,155
Transportation	440	1,219,900	1,220,340	881	943,770	944,651
Resources	307,584	215,210	522,794	273,648	161,489	435,137
Health and Welfare	5,869,059	12,925	5,881,984	5,114,628	8,015	5,122,643
Education						
Education—K through 12	6,974,625	13,528	6,988,153	5,569,851	32,386	5,602,237
Higher Education	2,794,956	53,544	2,848,500	2,352,647	33,017	2,385,664
Correctional Programs	514,332	....	514,332	417,332	....	417,332
General Government						
General Administration	249,459	75,288	324,747	204,316	65,913	270,229
Debt Service	197,047	....	197,047	185,611	....	185,611
Tax Relief	999,941	....	999,941	778,634	....	778,634
Shared Revenues	400	1,149,255	1,149,655	208	1,028,251	1,028,459
Proposition 13 Relief*	221	....	221	865,333	....	865,333
Credits for Overhead Services by General Fund	−36,816	....	−36,816	−37,692	....	−37,692
Total	$18,460,844	$2,955,281	$21,416,125	$16,174,342	$2,399,575	$18,573,917
Character						
State Operations	$3,752,250	$1,295,591	$5,047,841	$3,054,902	$290,418	$3,345,320
Local Assistance	14,557,114	1,363,917	15,921,031	13,022,145	1,157,469	14,179,614
Capital Outlay	151,480	295,773	447,253	97,295	951,688	1,048,983
Total	$18,460,844	$2,955,281	$21,416,125	$16,174,342	$2,399,575	$18,573,917

* Amount of Proposition 13 relief to public schools, community colleges, and the cost of the State's payment of the counties' share of the health and welfare programs are not shown separately, but are included in the respective function.

ALL GOVERNMENTAL COST FUNDS

The cost of government in 1979–80 totaled $21,416,124,342, an increase of $2,842,207,635 or 15.3 percent over the $18,573,916,707 reported for 1978–79. State revenues for the same period totaled $20,646,393,513 compared with $17,431,038,970 for 1978–79, an increase of $3,215,354,543 or 18.4 percent.

The above amounts represent the combined expenditures and revenues, respectively, of the General Fund and all other governmental cost funds. General Fund transactions account for 85.8 percent of all state revenues and 86.2 percent of all governmental cost expenditures as shown by the following table:

	1979–80			
	Revenues		Governmental Costs	
	Amount	Percent of total	Amount	Percent of total
General Fund	$17,712,402,862	85.8	$18,460,843,949	86.2
All Other Governmental Cost Funds	2,933,990,651	14.2	2,955,280,393	13.8
Total	$20,646,393,513	100.0	$21,416,124,342	100.0

The amount reported as cost of government consists of expenditures for (1) current cost of the state agencies, (2) financial assistance to cities, counties, and school and other special districts, and (3) that portion of the State's capital outlay expenditures which is financed from current revenues. Of the total cost of state government in 1979–80, while 25.7 percent represented expenditures for state operations and capital outlay; the major portion, or 74.3 percent, is the cost of state financial assistance to local governmental agencies, as shown below:

	Cost of State Government			
	1979–80		1978–79	
	Amount	Percent	Amount	Percent
State Operations	$5,047,840,572	23.6	$3,345,319,613	18.0
Local Assistance	15,921,030,576	74.3	14,179,614,496	76.3
Capital Outlay	447,253,194	2.1	1,048,982,598	5.7
Total	$21,416,124,342	100.0	$18,573,916,707	100.0

The following table shows, in order of magnitude, the amount expended in 1979–80 for the major functional categories of state government, and the percent of the total expenditures represented by each function:

	Governmental Cost, 1979–80			
	Total	Percent of Total	General Fund	All Other Governmental Cost Funds
Education, K–12	$6,988,152,625	32.6	$6,974,625,290	$13,527,335
Higher Education	2,848,500,523	13.3	2,794,956,387	53,544,136
Total	$9,836,653,148	46.0	$9,769,581,677	$67,071,471
Correctional Programs	514,331,595	2.4	514,331,595	....
Health and Welfare	5,881,983,906	27.5	5,869,059,116	12,924,790
Revenues shared with local governments	1,149,655,322	5.4	400,439	1,149,254,883
Transportation	1,220,339,591	5.7	439,742	1,219,899,849
Proposition 13 Relief	221,000	....	221,000	....
Property Tax Relief	999,941,078	4.7	999,941,078	....
Resources	522,793,946	2.4	307,583,886	215,210,060
General Government	324,746,189	1.5	249,457,586	75,288,603
State and Consumer Services	225,757,419	1.1	179,515,815	46,241,604
Debt Service	197,047,319	0.9	197,047,319	....
Executive	259,380,898	1.2	183,984,206	75,396,692
Business	161,100,594	0.8	138,703,142	22,397,452
Legislative	88,126,518	0.4	16,576,272	71,550,246
Judicial	70,862,079	0.3	70,817,386	44,743
Credit to General Fund for services charged to special fund agencies	−36,816,260	−0.2	−36,816,260	....
Total	$21,416,124,342	100.0	$18,460,843,949	$2,955,280,393

Capital outlay expenditures that are financed from the proceeds of the sale of general obligation bonds and through the issuance of inter-fund building certificates are not treated as governmental cost expenditures until the bonds or certificates are redeemed by a governmental cost fund.

The governmental cost expenditures by fund, agency and appropriation are detailed in Statement 34. A summary of expenditures by each agency, classified under State Operations, Local Assistance, and Capital Outlay, and by amounts expended from the General Fund, Transportation Funds, and Other Governmental Cost Funds, is shown in Statement 25.

The following table sets forth the State's governmental costs during each of the past 15 years:

PER CAPITA COST OF EXPENDITURES FROM GOVERNMENTAL COST FUNDS

Fiscal Year Ended June 30	Population (In Thousands)	Governmental Cost Expenditures (In Thousands)	Amount per Capita (To Nearest Dollar)
1980	22,846	$21,416,124	$937
1979	22,498	18,573,917	825
1978	22,090	13,811,779	625
1977	21,714	12,519,985	577
1976	21,363	11,207,102	525
1975	21,050	10,014,826	476
1974	20,784	9,004,333	433
1973	20,665	7,185,209	348
1972	20,360	6,388,190	314
1971	20,143	6,277,956	312
1970	19,910	5,965,877	300
1969	19,667	5,188,660	264
1968	19,374	4,448,552	230
1967	19,044	4,107,143	216
1966	18,672	3,643,228	195

NOTE: Population as of January 1, the midpoint of the fiscal year. (Department of Finance estimates as they appear in the 1980–81 Governor's Budget.)

The expenditures for each major function of state government are reported in the following section. Expenditures, by major activity, are also reported in the tables provided.

EDUCATION

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of preschool age through adulthood. The education and licensing of teachers for this group is under the purview of the Commission for Teacher Preparation and Licensing.

		Percent of Total Expenditures	Increase or Decrease over 1978–79	
	Amount		Amount	Percentage
Apportionment for public schools	$6,412,522,926	29.9	$1,362,834,326	27.0
Child development	148,860,551	0.7	50,669,638	51.6
State's contribution for teachers' retirement	144,300,000	0.7	–	–
Child nutrition	38,574,338	0.2	5,721,630	17.4
Instructional materials	38,351,080	0.2	–	–
Department of Education	24,897,815	0.1	2,685,086	12.1
Special schools for the handicapped	24,366,244	0.1	5,367,258	28.3
Special elementary school reading instruction program	14,005,317	0.1	–	–
Bilingual-bicultural education	–	–	–11,032,970	–
State Library	9,789,143	–	706,251	7.8
Compensatory education	3,733,078	–	73,481	2.0
Teacher Preparation and Licensing Commission	3,176,547	–	384,901	13.8
Earthquake reconstruction of schools	2,048,820	–	1,396,370	–
Debt service on school building bonds *	–34,680,080	–0.2	–18,220,641	–
All other	158,206,846	0.7	–14,669,528	–8.5
Total	$6,988,152,625	32.6	$1,385,915,802	24.7

* Repayment of loans by school districts exceeded principal and interest on bonds.

HIGHER EDUCATION

The expenditures under this function include those for the University of California, California State University and Colleges, community colleges, and other schools and agencies relating to education at the higher level.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79 Amount	Increase or Decrease over 1978–79 Percent
State University and Colleges	$779,825,133	3.6	$114,320,306	17.2
Trustees	50,685,811	0.2	21,436,140	73.3
Total	$830,510,944	3.9	$135,756,446	19.5
Board of Governors of the Community Colleges	999,748,376	4.7	171,958,661	20.8
University of California	933,993,227	4.4	158,803,736	20.5
Student Aid Commission	73,702,857	0.3	1,960,631	2.7
Hastings College of Law	5,876,844	–	–5,988,641	–50.5
Maritime Academy	2,804,077	–	140,766	5.3
Postsecondary Education Commission	1,864,198	–	204,667	12.3
Total	$2,848,500,523	13.3	$462,836,266	19.4

HEALTH AND WELFARE

The departments included under this function provide the basic services for the State's health, employment, and welfare programs.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79 Amount	Increase or Decrease over 1978–79 Percent
Department of Social Services				
Public assistance programs	$2,297,979,835	10.7	$139,032,474	6.4
General activities	37,273,080	0.2	11,294,576	43.5
Total	$2,335,252,915	10.9	$150,327,050	6.9
Department of Health Services				
Public assistance programs	$2,348,231,589	11.0	$377,260,905	19.1
General activities	67,442,692	0.3	11,988,798	21.6
Total	$2,415,674,281	11.3	$389,249,703	19.2
Department of Mental Health				
Mental health services	$404,374,338	1.9	$40,821,575	11.2
Mental health hospitals	66,580,864	0.3	28,360,606	74.2
General activities	13,985,320	0.1	6,481,921	86.4
Total	$484,940,522	2.3	$75,664,102	18.5
Department of Developmental Services				
Developmental disabilities program	$249,829,506	1.2	–$72,477,378	–22.5
Developmental services hospitals	187,943,680	0.9	150,410,307	–
General activities	87,793,650	0.4	68,130,733	–
Total	$525,566,836	2.5	$146,063,662	38.5
Office of Alcoholism and Drug Abuse	$58,845,663	0.3	$609,508	1.0
Employment Development Department	28,416,853	0.1	7,059,155	33.1
Department of Rehabilitation	16,835,533	0.1	3,937,899	30.5
Office of Statewide Health Planning and Development	6,841,974	–	1,966,489	40.3
Department of Aging	6,589,281	–	5,320,150	–
Health Facilities Commission	2,051,786	–	435,770	27.0
Health and Welfare Agency Consolidated Data Center	877,667	–	–650,173	–42.6
Governor's Advisory Committee on Child Care	90,596	–	15,605	20.8
Area Boards on Developmental Disabilities	–1	–	–1	–
Total	$5,881,963,906	27.5	$342,008,842	6.2

YOUTH AND ADULT CORRECTIONAL AGENCY

Effective December 20, 1979, the Governor approved Reorganization No. 3 of 1979 creating the Youth and Adult Correctional Agency. The departments included under this function are responsible for the state's correctional activities for both juveniles and adults.

		Percent of Total	Increase or Decrease over 1978–79	
	Amount	Expenditures	Amount	Percent
Department of Corrections				
Correctional facilities	$262,643,536	1.2	$44,884,666	20.6
Parole and community services	27,205,747	0.1	1,049,951	4.0
Departmental administration	22,799,520	0.1	7,058,799	44.8
Board of Prison Terms	4,979,280	–	567,980	12.9
Youthful Offender Parole Board	962,886	–	962,886	–
Total	$318,590,969	1.4	$54,524,282	20.6
Department of Youth Authority				
Schools and camps	$105,004,851	0.5	$19,989,250	23.5
Assistance to local agencies	60,428,978	0.3	486,262	0.8
Departmental administration	30,306,797	0.1	1,341,724	4.6
Total	$195,740,626	0.9	$21,817,236	12.5

REVENUES SHARED WITH LOCAL GOVERNMENTS

Shared revenues is defined as "Revenues levied by one governmental unit but shared with other units of government." Shared revenues may be used for any local purpose, except that tidelands oil revenue and the off-highway license fees are limited by statute to be used for the purposes set forth therein. The motor vehicle fuel tax may be used for public mass transit purposes, streets and highway bonds, and construction and maintenance of local roads and streets. Although paid to counties, the trailer coach fees are shared by the counties with other local agencies in which the trailer coaches are located.

		Percent of Total Expenditures	Increase or Decrease from 1978–79	
	Amount		Amount	Percent
Motor vehicle license fees				
Cities	$308,969,675	1.4	$60,111,845	24.2
Counties	308,969,421	1.4	60,122,447	24.2
Motor vehicle fuel tax				
Cities	154,221,759	0.7	–8,572,014	–5.3
Counties	206,497,290	1.0	–9,690,636	–4.5
Cigarette tax				
Cities	64,160,655	0.3	–2,017,016	–3.0
Counties	14,874,329	0.1	–237,831	–1.6
Trailer coach fees				
Counties	45,309,579	0.2	–7,850,330	–14.8
Financial aid to local agencies	29,000,000	0.1	29,000,000	–
Liquor license fees				
Cities	11,760,898	0.1	215,380	1.9
Counties	2,561,650	....	28,688	1.1
Highway carriers uniform business license tax				
Cities	2,511,559	....	28,036	1.1
Off-highway vehicle license fees				
Cities	209,034	....	–67,121	–24.3
Counties	209,034	....	–67,121	–24.3
Tidelands oil revenue				
Cities	306,245	....	178,507	–
Counties	94,194	....	14,316	17.9
Total	$1,149,655,322	5.4	$121,197,151	11.8

TRANSPORTATION

Included in this function are those agencies which relate to the movement of people and goods through the State.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
Department of Transportation	$782,199,106	3.7	$206,515,531	35.9
Department of California Highway Patrol	267,307,516	1.2	50,457,361	23.3
Department of Motor Vehicles	167,341,116	0.8	21,176,897	14.5
Toll bridge revenue account	2,327,772	....	−2,537,408	−52.2
California Transportation Commission	751,822	....	169,666	29.1
Office of Traffic Safety	198,761	....	198,761	-
Transfer to the San Francisco Bay Area Transportation Terminal Authority	....	....	−367,186	-
Traffic Adjudication Board	164,255	....	26,076	18.9
Transfer to Transportation Planning and Development Account	49,243	....	49,243	-
Total	$1,220,339,591	5.7	$275,688,941	29.2

The following table shows the amount made available for expenditure for transportation:

	Amount	Percent of Total	Increase or Decrease over 1978–79	
			Amount	Percent
Gasoline tax and other state revenue	$672,493,449	30.8	$33,237,634	5.2
Received from the federal government and other state and local agencies	656,710,442	30.1	40,571,886	6.6
Local sales tax paid to counties and transit districts for public transportation	439,473,408	20.1	63,020,233	16.7
Gasoline tax paid to cities and counties for local roads and streets	360,219,049	16.5	−18,762,649	−5.0
Toll bridge authority revenue	50,771,163	2.3	....	....
Aeronautics program	5,352,839	0.2	327,914	6.5
Total	$2,185,020,350	100.0	$118,395,018	5.1

TAX RELIEF

The State reimburses local agencies for property tax revenue lost as the result of property tax exemptions granted by the Legislature. In the case of renters and senior citizens the payments are made to the individual.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
Renters tax relief	$357,526,234	1.7	$223,724,255	-
Homeowners' property tax exemption	328,218,256	1.5	−8,712,807	−2.6
Business inventory tax exemption	221,291,816	1.0	13,428,120	6.5
Senior citizens' renters' tax relief	46,325,220	0.2	41,011,302	-
Senior citizens property tax assistance	24,522,330	0.1	−46,484,163	−65.5
Open-space land assessment reduction	13,214,634	0.1	308,951	2.4
Senior citizens' property tax deferral program	3,157,697	....	1,395,697	79.2
Livestock head-day tax exemption	2,033,764	....	−423,065	−17.2
Certificated aircraft tax reduction	1,499,806	....	−1,846,703	−55.2
Motion picture film tax exemption	1,065,810	....	94,076	9.7
Blind and disabled veterans	663,914	....	610,407	-
Documented vessels exemption	275,227	....	53,439	24.0
Substandard housing	107,817	....	107,817	-
Wildlife habitat contract exemption	18,099	....	17,774	98.2
Institutional meals	11,700	....	11,700	100.0
Business and professional records exemption	4,954	....	....	....
Medical alert tags	2,500	....	900	56.3
Friends of library	1,300	....	1,300	-
Cargo containers exemption	....	....	−1,907,220	-
Wine and brandy assessment exemption	....	....	−49,410	-
Total	$999,941,078	4.7	$221,221,553	28.42

RESOURCES

The departments included under this function are involved in the protection, conservation, and development of California's natural assets.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
Department of Parks and Recreation	$122,782,565	0.6	$15,804,288	14.8
Department of Forestry	109,121,258	0.5	10,130,623	10.2
Department of Water Resources	59,556,961	0.3	−3,243,121	−5.2
Air Resources Board	43,218,710	0.2	11,491,159	36.2
Department of Fish and Game	40,562,322	0.2	6,739,563	19.9
State Energy Resources Conservation and Development Commission	33,949,450	0.2	16,760,199	97.5
Solid Waste Management Board	30,445,309	0.1	11,036,874	56.9
Division of Exposition and State Fair	15,291,662	0.1	3,233,490	26.8
California Conservation Corps	14,647,934	0.1	2,301,609	18.6
State Water Resources Control Board	10,433,458	....	581,360	5.9
Renewable Resources Investment Program	10,000,000	....	10,000,000	–
Department of Conservation	9,323,521	....	1,026,370	12.4
Transfer to Harbors and Watercraft Revolving Fund	7,856,273	....	385,503	5.2
California Coastal Commission	6,018,005	....	596,026	11.0
State Lands Division	5,737,545	....	899,429	18.6
Wildlife Conservation Board	1,259,928	....	769,468	–
Special Resources Program	1,004,563	....	−162,627	−13.9
San Francisco Bay Conservation and Development Commission	625,690	....	−28,968	−4.4
Seismic Safety Commission	377,052	....	−63,601	−14.4
Department of Boating and Waterways	238,749	....	−399,115	−62.6
Environmental Management Plan	-0-	....	−280,000	–
Colorado River Board	151,520	....	8,907	6.2
Marine Research Committee	-0-	....	−121,553	–
Humboldt Bay Fund	56,471	....	56,471	–
Santa Monica Mountains Commission	135,000	....	135,000	–
Total	$522,793,946	2.4	$87,657,354	20.1

GENERAL GOVERNMENT

The following table includes those agencies and appropriation whose responsibilities and purposes are of a general nature and are not necessarily related to one another.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
Department of Industrial Relations	$81,574,768	0.4	$5,627,821	7.4
Department of Food and Agriculture	66,154,461	0.3	9,325,958	16.4
Health Benefits for Annuitants	29,732,582	0.1	4,640,533	18.5
Public Utilities Commission	27,747,829	0.1	3,181,633	13.0
Legislative Claims	26,743,080	0.1	22,067,935	–
Commission on Peace Officers Standards and Training	13,984,859	0.1	1,008,009	7.8
Department of Finance	12,664,756	0.1	1,654,098	15.0
Military Department	11,068,471	0.1	1,510,910	15.8
California Arts Council	7,167,592	....	5,912,024	–
Agricultural Labor Relations Board	7,107,656	....	396,206	5.9
Uninsured Employers Fund	-0-	....	−6,090,202	–
State Public Defender	5,559,731	....	621,361	12.6
Office of Criminal Justice Planning	5,316,188	....	42,498	0.8
Indemnification of Private Citizens	5,204,937	....	421,403	8.8
State Board of Control	4,197,745	....	3,229,271	–
District Agricultural Associations	3,793,842	....	−919,966	−19.5
Public Employment Relations Board	3,395,385	....	611,258	22.5
California Fiscal Information System	2,542,505	....	1,559,505	–
Political Reform Act of 1974	1,805,504	....	−531,538	−22.7
County and Citrus Fairs	1,659,416	....	−127,786	−7.2
Fair Political Practices Commission	1,529,347	....	−21,612	−1.4
Horse Racing Board	1,451,453	....	321,680	28.5
Guardianship/Conservatorship Proceedings	1,222,160	....	83,938	7.4
California Broadcasting Commission	649,812	....	−32,721	−4.8
Assistance to Counties for Defense of Indigents	-0-	....	−424,608	–
Repayments of Loans	....	....	−354,273	–
Working Capital Advance	....	....	−302,426	–
Commission on the Status of Women	275,517	....	33,112	13.7
Commission on Economic Development	271,616	....	15,040	9.9

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
State Agriculture and Forestry Utilization Account	250,000	....	250,000	–
Commission on Government Organization and Economy	179,275	....	–59,110	–24.8
Native American Heritage Commission	167,612	....	8,646	5.4
Workers Compensation Benefits	191,809	....	34,566	22.0
Santa Monica Mountains Comprehensive Planning Commission	–1,142	....	–151,131	–
Commission on Interstate Cooperation	78,964	....	–9,301	–10.5
California Information Implementation Commission	48,453	....	5,938	14.0
Motion Picture Development Council	14	....	–38,224	–
Board of Pilot Commissioners	43,532	....		
State Bar of California	25,350	....	5,600	28.4
Intergovernmental Board on Electronic Data Processing	....	....	–8,216	–
Local Agency Indebtedness Fund	284,708	....	–645,638	–69.4
Board of Chiropractic Examiners	364,535	....	81,784	28.9
Board of Osteopathic Examiners	241,710	....	55,599	29.9
Proposition 13 Relief	221,000	....	–829,690,497	–
Commission on State Finance	119,657	....	119,657	–
Total	$324,967,189	1.5	$53,806,959	19.8

STATE AND CONSUMER SERVICES

The agencies included under this function provide a variety of services for other state agencies and the public.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
Department of General Services	$58,003,505	0.3	–$12,322,488	–17.5
Franchise Tax Board	74,569,389	0.3	10,624,414	16.6
Department of Consumer Affairs	40,342,015	0.2	6,271,028	18.4
State Personnel Board	20,395,379	0.1	3,375,606	19.8
Department of Veterans Affairs	17,061,793	0.1	2,874,111	20.3
Office of State Fire Marshal	2,948,681	....	59,774	2.1
Museum of Science and Industry	2,888,431	....	276,247	10.6
Office of State Architect	2,112,345	....	155,550	7.9
Fair Employment and Housing	1,976,814	....	1,976,814	–
Public Employees Retirement System	5,459,067	....	5,412,321	....
Total	$225,757,419	1.1	$18,705,377	9.03

DEBT SERVICE

The debt service expenditures include interest and redemption payments as shown in the following table.

Bond Act	Total	Principal	Interest
State Construction Program	$62,007,472	$45,100,000	$16,907,472
Clean Water	34,522,121	18,250,000	16,272,121
State Beach, Park, Recreational and Historical Facilities	29,762,009	17,000,000	12,762,009
Community College Construction	19,889,111	11,300,000	8,589,111
State Higher Education Construction	16,623,885	10,900,000	5,723,885
Health Science Facilities Construction	14,626,543	7,795,000	6,831,543
State Urban and Coastal Park	12,428,937	6,250,000	6,178,937
Recreation, Fish and Wildlife Enhancement	5,195,563	3,000,000	2,195,563
Safe Drinking Water	1,341,538	....	1,341,538
Clean Water and Water Conservation	650,135		650,135
Total	$197,047,319	$119,595,000	$77,452,319

Expenditures that are financed from the proceeds of the sale of general obligation bonds are treated as nongovernmental cost expenditures until the bonds are redeemed by expenditures from the General Fund. This is a summary of the expenditures from bond proceeds during the 1979–80 fiscal year.

	State Construction Program Bonds	State Clean Water Bonds	State Beach, Park, Recreational and Historical Facilities Bonds	Health Science Facilities Construction Program Bonds	State Urban and Coastal Park Fund	Recreation, Fish and Wildlife Enhancement Bonds	Safe Drinking Water Bonds	Clean Water and Water Conservation Bonds
State Treasurer	$1,400	$35,319	$38,883	$11,768	$37,829	$2,636	$3,341	$11,405
University of California	....	....	....	2,111,985	....	....	....	....
Department of Water Resources	....	....	....	....	....	....	13,232,001	....
Wildlife Conservation Board	....	....	4,434,167	....	2,428,472	....	....	....
Department of Boating and Waterways	....	....	....	....	1,255,538	....	....	....
Department of Parks and Recreation	....	....	30,520,686	....	59,481,350	386,127	....	....
Water Resources Control Board	....	70,479,571	....	....	....	....	....	953,573
Board of Governors of the California Community Colleges	2,340,450	....	....	....	....	....	....	....
Trustees of the State University and Colleges	326,457	....	....	....	....	....	....	....
State University and Colleges	41,826	....	....	....	....	....	....	....
Total	$2,710,133	$70,514,890	$34,993,736	$2,123,753	$63,203,189	$388,763	$13,235,342	$964,978

EXECUTIVE

This function includes the offices and responsibilities of those officers chosen by the voters in accordance with Articles V and XIII of the Constitution.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
Department of Justice	$82,977,149	0.4	$11,857,260	16.7
Governor's Secretariat	60,802,369	0.3	57,951,187	.....
Board of Equalization	57,510,978	0.3	7,599,278	15.2
Controller	33,538,085	0.2	6,029,257	21.9
Secretary of State	10,929,737	0.1	3,234,207	42.0
Office of Emergency Services	3,572,381	....	−6,572,084	−64.8
Governor	3,429,830	....	328,424	10.6
Office of Planning and Research	2,598,304	....	288,972	12.5
Treasurer	2,134,253	....	156,304	7.9
Lieutenant Governor	950,777	....	155,979	19.6
Office of Employee Relations	594,598	....	238,958	67.2
Office of Citizen Initiative and Voluntary Action	108,535	....	108,535	-
Solar Cal Council	78,880	....	78,880	-
Office of Solar Business	71,120	....	71,120	-
Commission of the Californias	80,741	....	1,004	1.3
Commission on Voting Machines and Vote Tabulation Devices	3,461	....	1,207	53.5
Total	$259,380,898	1.2	$81,528,488	45.8

BUSINESS

The agencies included under this function protect the public from economic loss and illegal or unethical business practices by exercising their regulatory responsibilities as provided by law.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
Department of Housing and Community Development	$105,832,798	0.5	$96,205,710	....
Department of Alcoholic Beverage Control	12,237,308	0.1	1,067,384	9.6
Housing Finance Agency	....	....	−10,000,000	-
Department of Real Estate	11,954,188	0.1	2,598,567	27.8
Department of Insurance	8,847,565	....	1,409,749	19.0
Department of Corporations	6,337,622	....	753,934	13.5
Department of Savings and Loan	5,630,459	....	294,135	5.5
Department of Economic and Business Development	5,564,106	....	126,202	2.3
State Banking Department	4,451,370	....	1,455,558	48.6
Alcoholic Beverage Control Appeals Board	245,178	....	34,053	16.1
Total	$161,100,594	0.8	$93,945,292	-

LEGISLATURE

Article IV of the Constitution vests the legislative power in a Senate and Assembly. They convene in even-numbered years on the first Monday in December and remain in session, except for recess, until November 30 of the following even-numbered years. Bills may be introduced in either the first or second year, and bills introduced in the first year and not enacted are carried over to the second. However, bills introduced in the first year must be passed by the house of origin by January 30 of the second year.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
Assembly	$32,196,749	0.2	$5,872,720	22.3
Joint Expenses	28,957,058	0.1	11,541,595	66.3
Senate	18,765,609	0.1	3,124,898	20.0
Legislative Counsel Bureau	7,298,521	....	967,017	15.3
Contributions to Legislator's Retirement Fund	540,739	....	138,780	34.5
Law Revision Commission	328,998	....	49,203	17.6
Commission on Uniform State Laws	38,844	....	−251	−0.6
Total	$88,126,518	0.4	$21,693,962	32.7

JUDICIAL

Article VI of the Constitution vests judicial power in the Supreme Court, courts of appeal, superior courts, municipal courts, and justice courts. The Supreme Court and the courts of appeal are state supported. The major portion of the salary of the superior court judges and all the employer contributions to the Judges' Retirement Fund for superior and municipal court judges are paid by the state. All other costs are paid by the counties.

	Amount	Percent of Total Expenditures	Increase or Decrease over 1978–79	
			Amount	Percent
Salary of Superior Court Judges	$26,922,724	0.1	−$893,806	−3.2
District Courts of Appeal	15,684,899	0.1	3,448,455	28.2
Contributions to Judges' Retirement Fund	10,423,396	....	1,946,417	23.0
Legislative mandates	9,379,835	....	9,009,625	....
Judicial Council	4,256,918	....	161,423	3.9
Supreme Court	3,772,591	....	582,844	18.3
Grants to counties for new courts	....	....	−510,000	-
Commission on Judicial Performance	407,716	....	−67,606	−14.2
National Center for State Courts	14,000	....	....	....
Total	$70,862,079	0.3	$13,677,352	23.9

GENERAL FUND

SURPLUS

The term "total surplus reserves and surplus" or its equivalent "fund balance" is defined as the excess of the assets of a fund over its liabilities and reserves of specific assets (e.g.—uncleared collections). Part or all of the total surplus reserves and surplus or fund balance may be restricted as a result of law or generally accepted accounting principles. The major item of this nature in the General Fund is the Reserve for Unencumbered Balances of Continuing Appropriations. Appropriations (an authorization by the legislative body to make expenditures and incur obligations for a specific purpose) are usually limited to one year or if no limit is indicated to three years. In some instances an appropriation contains the term "without regard to fiscal year" and is available for encumbrance (obligations such as purchase orders, contracts, and salary commitments chargeable to an appropriation) until the appropriation is expended. The amounts shown as "Reserve for Unencumbered Balances of Continuing Appropriations" represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, that is, the fiscal year ended June 30, 1980.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the "Available Surplus" or "Unrestricted Surplus".

The Reserve for Special Accounts has been eliminated from the General Fund for the 1978–79 and future fiscal years. Chapter 942, Statutes of 1977, provides that after July 1, 1978, all special accounts and funds established by statute in the General Fund shall be treated for reporting purposes as other governmental cost funds.

The statements of financial condition and operations on the following pages present the financial condition of the General Fund on June 30, 1980, and a summary of operations for the fiscal year ended on that date. Detailed information as to revenue and expenditures will be found in Statements 23, 24, 25, and 33.

COMPARATIVE SUMMARY OF EXPENDITURES, REVENUE, AND SURPLUS

1975–76 to 1979–80 Fiscal Years

Fiscal Year Ended June 30	1980	1979	1978	1977	1976
Revenues	$17,712,402,862	$14,900,456,552	$13,513,977,511	$11,187,131,879	$9,422,103,627
Transfers from Other Funds	330,364,203	316,942,096	218,375,153	218,329,687	219,999,513
Total Revenue and Transfers In	**$18,042,767,065**	**$15,217,398,648**	**$13,732,352,664**	**$11,405,461,566**	**$9,642,103,140**
Expenditures	$18,460,843,949	$16,174,342,305	$11,612,411,434	$10,406,131,567	$9,455,210,019
Transfers to Other Funds	107,265,377	97,669,437	95,722,044	81,704,145	62,114,421
Total Expenditures and Transfers Out	**$18,568,109,326**	**$16,272,011,742**	**$11,708,133,478**	**$10,487,835,712**	**$9,517,324,440**
Excess of Revenues and Transfers In over Expenditures and Transfers Out	$−525,342,261	$−1,054,613,094	$2,024,219,186	$917,625,854	$124,778,700
Miscellaneous charges (−) or credits to surplus	160,538,459	46,159,318	50,618,208	91,803,908	31,162,449
Accumulated surplus, beginning of year	2,905,477,709	3,913,931,485	1,839,094,091	829,664,329	673,723,180
Accumulated surplus, end of year	$2,540,673,907	$2,905,477,709	$3,913,931,485	$1,839,094,091	$829,664,329
Less—					
Reserve for continuing appropriations	407,823,113	225,328,622	216,147,998	114,625,818	81,884,650
Reserve for State Employees' Salary Increase Subject to Court Decision	134,939,000	....	....	....	....
Reserve for Special Accounts	....	....	11,674,577	11,310,003	15,583,250
Surplus Available for Appropriation	**$1,997,911,794**	**$2,680,149,087**	**$3,686,108,910**	**$1,713,158,270**	**$732,196,429**

CASH CONDITIONS

The General Fund cash balance on June 30, 1980 was $2,239,098,380 compared with $1,907,377,410 on June 30, 1979. Receipts for the fiscal year totaled $17,945,598,983 and exceeded disbursements of $17,613,869,012 by $331,720,971. Included in both the receipts and disbursements is the amount of $276,200,000 transferred from the Federal Revenue Sharing Fund during the fiscal year for the supplemental payment program for aged, blind, and disabled as authorized by the 1979 Budget Act. The table shows the monthly cash flow of the General Fund and its effect on the cash balance during the fiscal year.

CASH RECEIPTS AND DISBURSEMENTS *

Fiscal Year Ended June 30, 1980

	Monthly			Cumulative		
1979	Receipts	Disbursements	Difference	Receipts	Disbursements	Difference
July	$654,345,400	$356,339,603	$298,005,797	$654,345,400	$356,339,603	$298,005,797
Aug.	2,123,707,543	1,641,059,638	482,647,905	2,778,529,943	1,997,399,241	780,653,702
Sept.	1,475,226,574	1,291,383,620	183,842,954	4,253,279,517	3,288,782,861	964,496,656
Oct.	824,316,183	1,511,800,829	−687,484,646	5,077,595,700	4,800,583,690	277,012,010
Nov.	1,867,122,086	1,644,655,254	222,466,832	6,944,717,786	6,445,238,944	499,478,842
Dec.	1,345,871,168	1,401,787,271	−55,916,103	8,290,588,954	7,847,026,215	443,562,739
1980						
Jan.	1,458,461,314	1,455,934,516	2,526,798	9,749,050,268	9,302,960,731	446,089,537
Feb.	1,779,061,882	2,033,211,483	−254,149,601	11,528,112,150	11,336,172,214	191,939,936
Mar.	1,500,158,910	1,555,682,505	−55,523,595	13,028,271,060	12,891,854,719	136,416,341
Apr.	1,658,781,288	1,584,506,334	74,274,954	14,687,052,348	14,476,361,053	210,691,295
May	1,819,382,567	1,627,306,125	192,076,442	16,506,434,915	16,103,667,178	402,767,737
June	1,439,155,068	1,510,201,834	−71,046,766	17,945,589,983	17,613,869,012	331,720,971

* Deposited in and withdrawn from the State Treasury.

GENERAL FUND

STATEMENT OF FINANCIAL CONDITION

JUNE 30, 1980

ASSETS

Cash	
In State Treasury	$2,239,098,380
In Agency Accounts	246,156,072
Total	$2,485,254,452
Accounts Receivable—Current	
Abatements and Reimbursements	351,090,540
Revenues	470,418,821
Due from Other Funds	330,622,915
Due from Local Governments	75,266,128
Other Current Receivables	55,132,752
Total	$1,282,531,156
Accounts Receivable—Deferred	
Revenue	$427,825,676
Due from Other Funds (See Note 1a)	49,424,337
Interfund Building Loans (See Note 1b)	11,514,400
Due from Local Governments (See Note 1c)	1,851,318
Other Deferred Receivables	46,500,834
Total	$537,116,565
Less—Reserve for Deferred Accounts Receivable	−537,116,565
Deferred Charges	
Advance to Counties for Social Welfare	49,086,966
Prepayment to Other Funds	9,013,747
Other Deferred Charges	8,709,496
Total	$66,810,209
Total Operating Assets	**$3,834,595,817**

LIABILITIES

Accounts Payable (See Note 2)	
State Operations	$371,365,704
Local Assistance	468,207,540
Capital Outlay	12,051,945
Total	$851,625,189
Due to Other Funds	193,122,897
Due to Local Governments	212,003,309
Other Liabilities	8,632,471
Total Liabilities	**$1,265,383,866**
Reserve for Uncleared Collections	**$28,538,044**

SURPLUS RESERVES AND SURPLUS

Reserve for Unencumbered Balances of Continuing Appropriations	$407,823,113
Reserve for State Employees' Salary Increase Subject to Court Decision	134,939,000
Available Surplus (Note 3)	1,997,911,794
Total Surplus Reserve and Surplus (See Notes 4, 5, and 6)	$2,540,673,907
Total Liabilities, Reserves and Surplus	**$3,834,595,817**

LONG-TERM OBLIGATIONS

Amount to be Provided from Future Revenue and School Districts for Retirement of Long-Term Obligations	$3,689,554,172
General Obligations Bonds	$6,304,366,000
Less: Self-Liquidating Bonds	−3,567,566,000
Net General Bonded Debt	2,736,800,000
Interest Payable in Future Years	952,754,172
Net Total Long-Term Obligations	**$3,689,554,172**

GENERAL FUND FIXED ASSETS

General Fund Investment in Fixed Assets (See Note 7)

The accompanying notes on pages A-53 and A-54 are an integral part of these financial statements.

NOTES TO STATEMENT OF FINANCIAL CONDITION

Note 1: Accounts Receivable-Deferred includes (a) $25,650,000 in long-term loans to the California Housing Finance Agency, (b) $11,514,400 principal and interest on a loan for the construction of the Richmond-San Rafael Bridge which is not collectible until after 1992, and (c) $380,902 on which collectibility is contingent upon Del Norte County receiving liquor license fees in an amount sufficient to make interest and principal payments. To date, annual interest charges have exceeded license fee income.

Note 2: Accounts Payable include the amounts of valid encumbrances which were unliquidated on June 30, 1980, and which were accrued as expenditures of the 1979–80 fiscal year ended on that date, in accordance with the provisions of Section 16304 of the Government Code.

Note 3: "Feeder Funds" have been established by law as the depositories for collections of certain major taxes prior to clearance as revenue to the General Fund. All revenues of the "Feeder Funds" which, after refunds, will constitute revenues to the General Fund and be available only for transfer to the latter fund, are accounted as revenues for the General Fund. The resources and obligations of the "Feeder Funds" as of June 30 which apply to the General Fund are included in the account which describes the nature of the resource or obligation, i.e., cash, accounts receivable, etc. Remaining in the "Feeder Funds" are certain resources and obligations which represent collections for distribution to local agencies or funds that were not available to the General Fund on June 30. These are as follows:

	Alcohol Beverage Control Fund	Cigarette Tax Fund	Retail Sales Tax Fund
Assets:			
Cash in State Treasury and Agency Accounts	$17,181,654	$9,961,867	$172,380,449
Due from Other Funds	....	....	15,900,959
Accounts Receivable-Revenue	....	5,396,934	....
Liabilities and Reserves:			
Accounts Payable	....	14,023	1,285,717
Undistributed Local Sales Tax	....	....	186,995,691
Reserve for Uncleared Collections	6,839,943	....	....
Reserve for Unencumbered Balances of Continuing Appropriations	10,341,711	15,344,778	....

Note 4: Contingent liabilities of the General Fund as a result of pending litigation, Federal audit exceptions and other audit exceptions include the following amounts: Department of Social Services $199,263,555; Department of Education $31,925,513; Department of Mental Health $4,672,672. Also, there are other state agencies with contingent liabilities of a less significant amount.

Note 5: Not all obligations that will be met from the General Fund are included in the statements in this report. For the most part they will be met from revenues that will be received in future years. The major obligations of this nature are as follows:

(a) Retirement Funds:

Judges' Retirement Fund: Funding is by contribution of the members and the State, court filing fees, and legislative appropriations, together with income from investments. The unfunded obligation of the Judges' Retirement Fund was $393.5 million as of June 30, 1977. No plan has been developed to amortize the unfunded obligation, however, the state has assumed the liability for the portion of service benefits which is not provided by member contributions as those benefits become payable, whatever the amount may be.

Public Employees Retirement Fund: Included are both state and local government employees and funding is by contributions of the members and employers, together with income from investments. The unfunded obligation for the Public Employees' Retirement Fund was $9.228 billion on June 30, 1979. Of this amount, $4.969 billion applies to state members and $4.259 billion to local governmental members. Employer contributions in addition to normal costs have been established by law for the State and by contract for other employers in order to fund this obligation within 30 years.

Teachers' Retirement Fund: Funding is by contributions of the members, school districts and the State, together with income from investments. The unfunded obligation for the Teachers' Retirement Fund was $10.031 billion as of June 30, 1979. Chapter 282, Statutes of 1979, provided that beginning July 1, 1980 the annual appropriation of $144.3 million from the General Fund to the Teachers' Retirement Fund be adjusted for changes in the California Consumer Price Index and also provided for the annual transfer of additional amounts according to a specified schedule to fund this obligation.

That portion of the unfunded obligation of the Public Employees' Retirement Fund and the Teachers' Retirement Fund that applies to the General Fund is not available.

(b) Accumulated liability for vacation, sick leave, and workers' compensation benefits. At the present time there is no satisfactory basis for determining this liability. However, the amount necessary to pay these benefits are included annually in the expenditure program for each state agency.

(c) No provision has been made for indeterminable amounts for which the State may be held liable in connection with unsettled litigation, claims against the State, obligations incurred related to future fiscal years, or audit exceptions on federal aid programs.

(d) Includes unclaimed property funds transferred to the General Fund under Section 1564(c), Code of Civil Procedure, in the amount of $114,228,694. This amount remains subject to claim indefinitely, but as claims are paid from current receipts it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

Note 6: Does not include $302,876,243 which is the balance in the Federal Revenue Sharing Fund as of June 30, 1980. However, it is available for appropriation by the Legislature for General Fund purposes.

Note 7: The General Fund investment in land, improvements, and equipment totals $3.212 billion. This includes amounts advanced to the Architecture Revolving Fund for construction in various stages of completion. It also includes $11.4 million in lease-purchase contracts. In general, land, improvements, and equipment of the governmental cost funds are carried at acquisition cost as shown in the accounts of the individual agencies. Since the fixed assets are not a resource of the funds that is available for appropriation, they have been segregated from the equity represented by current assets which are available for this purpose.

GENERAL FUND

STATEMENT OF OPERATIONS

Fiscal Year Ended June 30, 1980

TOTAL SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	**$2,905,477,709**
Prior Year Revenue, Accrual Adjustment	−9,064,667
Prior Year Expenditure, Accrual Adjustment	160,005,830
Total Prior Year Resources Available	**$3,056,418,872**
ADDITIONS	
Revenues	$17,712,402,862
Transfers from Other Funds *	330,364,203
Other Additions	9,597,296
Total Additions	**$18,052,364,361**
Total Additions and Prior Year Resources	**$21,108,783,233**
DEDUCTIONS	
Appropriation Expenditures	
State Operations	$3,752,249,492
Local Assistance	14,557,114,329
Capital Outlay	151,480,128
Total	$18,460,843,949
Transfers to Other Funds	107,265,377
Total Deductions	**$18,568,109,326**
SURPLUS RESERVES AND SURPLUS	
Reserve for Unencumbered Balance of Continuing Appropriations	$407,823,113
Reserve for State Employees' Salary Increase Subject to Court Decision	134,939,000
Available Surplus	1,997,911,794
TOTAL SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	**$2,540,673,907**

* Includes $276,200,000 transferred from the Federal Revenue Sharing Fund. At the start of the year the balance of the fund was $292,526,678. During the 1979–80 fiscal year $263,036,463 was received from the Federal Government and interest amounting to $23,513,102 was derived from the State's investment program. The fund balance on June 30, 1980, was $302,876,243.

SURPLUS

The "Available Surplus" of $1,997,911,794 presented in the Statements of Financial Condition and of Operations in this report represents the balance of the General Fund available for new appropriations. The "Available Surplus" takes into effect any unencumbered balances of appropriations with continuing availability and, other reserves determined in accordance with generally accepted principles of governmental accounting on a modified accrual basis.

GENERAL BONDED DEBT

The State's bonded debt was $6.304 billion at June 30, 1980, a net increase of $287 million over June 30, 1979.

Authorized but unissued general obligation bonds for all purposes totaled $1.720 billion on June 30, 1980.

Self-liquidating bonds account for 57 percent of the general bonded debt and partially self-liquidating bonds (State School Building Aid) represent 16 percent of the total. The self-liquidating bonds total $3.568 billion leaving a net general bonded debt of $2.737 billion. This amount may be further reduced by $646 million representing the estimated reimbursement of school building aid bonds debt service, leaving an estimated $2.091 billion as the net bonded debt to be paid from general fund revenue. This net bonded debt is $48 million less than the comparable amount on June 30, 1979.

GENERAL OBLIGATION BONDS

	Outstanding June 30, 1979	Issued	Interest	Redeemed	Outstanding June 30, 1980	Bonds Authorized and Unissued
Beach, Park, Recreational and Historical Facilities	$249,250,000	$30,000,000	$12,356,050	$17,000,000	$262,250,000	$35,000,000
Clean Water	303,000,000	65,000,000	15,406,125	18,250,000	349,750,000	70,000,000
Clean Water and Water Conservation	...	35,000,000	...	...	35,000,000	340,000,000
Community College Construction Program	127,250,000	...	6,864,125	8,000,000	119,250,000	...
State Construction Program	508,650,000	...	17,535,800	45,100,000	463,550,000	...
Health Science Facilities Construction Program	136,355,000	...	6,917,953	7,795,000	128,560,000	...
State Higher Education Construction Program	137,335,000	...	5,959,124	10,900,000	126,435,000	...
Jr. College Construction	40,000,000	...	1,825,950	3,300,000	36,700,000	...
Recreation and Fish and Wildlife Enhancement	45,000,000	...	2,247,375	3,000,000	42,000,000	...
State School Building Aid *	1,102,170,000	...	45,076,009	93,365,000	1,008,805,000	65,000,000
Safe Drinking Water	30,000,000	...	1,606,285	...	30,000,000	145,000,000
State, Urban, and Coastal Park	120,750,000	20,000,000	5,981,375	6,250,000	134,500,000	135,000,000
Total, General Fund Bonded Debt	**$2,799,760,000**	**$150,000,000**	**$121,776,171**	**$212,960,000**	**$2,736,800,000**	**$790,000,000**
Add:						
Self-liquidating Bonds						
San Francisco Harbor Improvement **	$30,330,000	...	$1,047,817	$2,439,000	$27,891,000	...
Small Craft Harbor Development	3,550,000	...	106,475	500,000	3,050,000	...
Veterans Farm and Home Building	1,656,375,000	$475,000,000	87,180,761	106,950,000	2,024,425,000	$750,000,000
State Water Facilities	1,527,850,000	...	68,361,747	15,650,000	1,512,200,000	180,000,000
Total, Self-liquidating Bonds	$3,218,105,000	$475,000,000	$156,696,800	$125,539,000	$3,567,566,000	$930,000,000
Total, Bonded Debt	**$6,017,865,000**	**$625,000,000**	**$278,472,971**	**$338,499,000**	**$6,304,366,000**	**$1,720,000,000**

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* Partially self-liquidating.

** On February 7, 1969 the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

STATE SCHOOL BUILDING LOANS
UNEMPLOYMENT FUNDS
UNCLAIMED PROPERTY

STATE SCHOOL BUILDING LOAN PROGRAM

The State School Building Loan Program was initiated in 1947 with an appropriation of $20 million from the General Fund, followed by another appropriation of $35 million in 1948, for the purpose of making grants to assist the State's public school districts to meet the demands for the physical facilities resulting from the extraordinary postwar increase in enrollment.

In November, 1949 the people of the State approved the issuance of $250 million in general obligation bonds to provide for long-term loans to the school districts for acquisition and construction of physical facilities. Subsequent additional issues have been authorized to a total of $2.390 billion as of June 30, 1980, of which $1.009 billion was outstanding on that date.

As shown by the following statement, $2.285 billion has been paid out to the districts since the inception of the program, of which $40.7 million was paid during the 1979–80 fiscal year. The cost of interest and redemption payments on the bonds has amounted to $2.183 billion, of which $1.408 million has been reimbursed to the State by the districts. These reimbursements to date have amounted to approximately sixty-four percent of the total cost of interest and redemption.

STATE SCHOOL BUILDING LOAN PROGRAM
Period July 1, 1949 to June 30, 1980

		Fiscal Year Ended June 30	
	Total	1980	1950–79
Proceeds from Bond Issues			
Unsold bonds at beginning of year	....	$65,000,000	....
State school bonds authorized	$2,390,000,000	....	$2,390,000,000
Bonds sold	2,325,000,000	....	2,325,000,000
Unsold bonds at end of year	**$65,000,000**	**$65,000,000**	**$65,000,000**
Disposition			
Undisbursed balance of final apportionments at beginning of year	....	$80,005,306	....
Plus: Final apportionments	$2,380,539,222	56,278,699	$2,324,260,523
Less: Payments to school districts	2,284,928,079	40,672,862	2,244,255,217
Undisbursed balance of final apportionments at end of year	**$95,611,143**	**$95,611,143**	**$80,005,306**
Reimbursements from School Districts			
Unreimbursed debt service at beginning of year	....	$791,387,506	....
Add:			
Debt service paid from General Fund			
Interest	$866,373,046	44,332,170	$822,040,876
Redemption	1,316,195,000	93,365,000	1,222,830,000
Total debt service	$2,182,568,046	$137,697,170	$2,044,870,876
Deduct:			
Repayments to General Fund from School Districts	$1,408,010,724	$171,810,484	$1,236,200,240
Interest on investments (Note)	10,015,278	....	10,015,278
Premium and accrued interest on bond sold	7,267,852	....	7,267,852
Total income for debt service	$1,425,293,854	$171,810,484	$1,253,483,370
Unreimbursed debt service at end of year	**$757,274,192**	**$757,274,192**	**$791,387,506**

NOTE: Since September 11, 1967, school building bond proceeds have been invested through the Pooled Money Investment Program and interest earned thereon has been credited as revenue of the General Fund.

UNEMPLOYMENT AND DISABILITY COMPENSATION

There are two separate but directly related programs for unemployment compensation. The program for compensation of employable persons is operated jointly with the federal government under the Federal Social Security Act and the California Unemployment Insurance Code. The other program is operated by the State for compensation payments to persons unemployed because of disability.

Unemployment Fund

The federal-state unemployment insurance program is supported by taxes on employers, collected by the State and deposited in the Unemployment Trust Fund in the United States Treasury, where it is held for withdrawal by the State for payment of insurance claims.

The employers bear the full cost of the program. The tax rates vary, depending upon the ratio of total unemployment insurance taxes paid by each employer to the amount of unemployment insurance claims paid to separated employees, and the reserve condition of the Unemployment Trust Fund as a whole.

The money deposited in the Unemployment Trust Fund in the U. S. Treasury by the State of California earns interest which is credited to the State's account quarterly.

The following statement shows the receipts, disbursements, and balances of California's account in the U. S. Treasury during the past 10 years:

UNEMPLOYMENT TRUST FUND IN UNITED STATES TREASURY

Year Ended June 30	Tax Collections Deposited in U.S. Treasury	Interest Credited by U.S. Government	U.S. Government Reimbursements of Extended Duration Benefits	Totals	Withdrawals from U.S. Treasury for Benefit Payment	Balance June 30
1980	$1,528,508,146	$203,169,761	$−705,000	$1,730,972,907	$1,032,882,906	$2,964,920,374
1979	1,695,309,646	115,334,483	12,500,000	1,823,144,129	972,816,142	2,266,830,373
1978	1,652,053,296	66,726,950	122,649,172	1,841,429,418	1,242,614,203	1,416,502,386
1977	1,930,093,275	37,895,985	401,800,000	2,369,789,260	2,016,932,129	817,687,171
1976	965,374,361	29,152,504	519,938,148	1,514,465,013	1,819,900,000	464,830,040
1975	783,676,280	63,741,052	130,294,467	977,711,799	1,420,027,985	770,265,027
1974	777,546,512	66,196,215	−146,463	843,596,264	709,613,889	1,212,581,213
1973	563,979,779	47,242,325	15,362,283	626,584,387	426,708,971	1,078,598,838
1972	553,644,580	42,979,982	87,357,457	683,982,019	793,792,797	878,723,422
1971	479,620,421	61,200,280	32,264,355	573,085,056	883,018,177	988,534,200

Unemployment Compensation Disability Fund

The disability insurance program was established by the State of California in 1946 to provide for compensation to workers who have lost wages because of disability.

Since its commencement, the program has been supported by a tax of 1 percent withheld from workers' taxable wages by their employers, except during the 5-month period, August 31, 1965 to December 31, 1965, when the rate was 1.1 percent. Also in the beginning, the amount of taxable wages on which the tax is applied was $3,000 per calendar year; but this base has been increased from time to time by legislation. It was increased to $7,400 per calendar year on July 1, 1967; to $8,000 on January 1, 1972; to $8,500 on January 1, 1973; and to $9,000 on January 1, 1974.

Following is a summary of receipts, disbursements, and balances of the fund during the past 10 years:

UNEMPLOYMENT COMPENSATION DISABILITY FUND

Year Ended June 30	Contributions	Income from Investments	Other Income	Disbursements *	Transfer to Other Funds	Fund Balance
1980	$777,648,813	$64,526,687	$154,745	$587,164,334	$353,501,906	$456,180,469
1979	629,131,112	38,938,276	11,331,120	508,608,647	....	554,516,464
1978	588,972,301	20,111,288	6,245,656	461,337,033	....	383,724,603
1977	488,440,252	9,267,711	33,253	433,009,498	....	229,732,391
1976	449,592,398	2,541,510	1,711,288	435,796,072	....	165,000,673
1975	423,625,886	9,488,396	....	430,802,198	....	146,951,549
1974	396,823,680	9,402,208	3,030	386,340,354	....	144,639,465
1973	313,605,182	6,682,179	....	358,441,363	....	124,750,901
1972	328,713,000	5,923,381	4,861,289	323,088,666	....	162,904,903
1971	311,568,366	6,020,006	52,886	328,292,179	....	146,495,899

* Includes benefits paid and support of the program.

Unemployment Administration Fund

In addition to the State Unemployment Insurance Tax, all subject employers annually pay directly to the federal government a tax of 4/10 of 1% of taxable pay rolls to cover the cost of administration of the nation-wide employment service and unemployment insurance programs which are supported by the federal government. Congress appropriates annually to each state the cost of administration of the program in that state, without direct relation to the amount of the annual federal pay roll tax collected therefrom. However, the total amount appropriated generally is limited to not more than 95 percent of the total tax collected from all states.

All money received from the federal government for cost of administration is deposited in the Unemployment Administration Fund in the State Treasury.

The following is a summary of expenditures during the past 10 years:

Year Ended June 30	Total
1980	$530,533,537
1979	264,589,204
1978	200,728,390
1977	192,011,489
1976	174,795,717
1975	147,611,568
1974	112,082,310
1973	106,989,858
1972	108,329,042
1971	106,074,519

UNCLAIMED PROPERTY

Unclaimed property is property (1) which is unclaimed, abandoned, escheated, permanently escheated, or distributed to the state, or (2) which, under any provision of law, will become unclaimed, abandoned, escheated, permanently escheated of distributed to the state, or (3) to the possession of which the state is or will become entitled, if not claimed by the person or persons entitled thereto within the time allowed by law, whether or not there has been a judicial determination that such property is unclaimed, abandoned, escheated, permanently escheated, or distributed to the state.

The State Controller has the responsibility to safeguard and conserve the interests of all parties having any vested or expectant interest in such unclaimed property. The Division of Unclaimed Property in the Controller's office administers his duties relating to unclaimed property. Most unclaimed property is received in the form of money; real and personal property received is converted to cash in compliance with statutory provisions, whenever possible.

Money representing unclaimed property is first deposited in the Unclaimed Property Fund. There are basically two types of unclaimed property received by the Controller: (1) estates of deceased persons, which may be claimed by persons entitled thereto within the time specified by law and which, if not claimed, will permanently escheat to the State. Money that is permanently escheated is transferred to the General Fund. (2) Abandoned property is also deposited in the Unclaimed Property Fund. Although all receipts under the Unclaimed Property Law remain subject to claim indefinitely, since it is a custodial law, the law provides for periodic transfers to the General Fund. In general, it provides that custody of abandoned property, as defined in the law, shall be acquired by the State when the owner cannot be located and does not appear to be aware of the existence of such property. The most common types of unclaimed property covered by this law are bank deposits, deposits with other financial institutions, commercial paper such as checks, notes, etc., insurance proceeds, corporate dividends, interests represented by stock certificates, and unclaimed contents of safe deposit boxes.

STATEMENT OF RECEIPTS, DISBURSEMENTS, AND BALANCES

Fiscal Year Ended June 30, 1980

	June 30, 1979 Balance	Receipts	Disbursements	Permanent Escheat	Unclaimed Property Subject to Claim June 30, 1980
Estates of Deceased Persons	$12,411,149	$2,518,444	$803,195	$1,929,014	$12,197,384
Abandoned Property	$100,842,832	*$22,632,834	$8,880,865		**$114,594,801

* Does not include $12,587,827 contingent receivable pending litigation.

** Includes $5,582,478 payments made under protest and pending litigation. Includes $114,228,694 transferred to the General Fund under Section 1564(c), Code of Civil Procedure.

ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS

Statement of Financial Condition

June 30, 1980

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
ASSETS AND OTHER DEBITS							
Cash in State Treasury and Agency Accounts (Note 1)	$11,567,234,371	$3,422,780,258	$3,527,548,188	$24,360,337	$196,259,297	$73,918,329	$4,322,367,962
Investments	21,629,529,525	....	....	1,271,296,123	....	20,151,211,273	207,022,129
Cash with Fiscal Agents	48,258,523	....	....	48,258,523	....	....	....
Fiscal Agent Funds Invested in Securities	23,337,117	....	....	23,337,117	....	....	....
Deposits in Surplus Money Investment Fund (Note 2)	2,878,713,142	959,480,642	13,691,000	1,274,432,000	7,409,000	....	623,200,500
Unemployment Trust Fund in U.S. Treasury							
Account Receivable—Current:							
Due from Other Funds (Note 5)	$946,597,437	$747,975,367	$12,029,846	$97,677,919	$1,021,949	$794	$87,891,562
Other Current Receivables	7,447,722,239	2,409,635,474	466,179,602	2,944,469,479	47,617	535,994,239	1,091,395,828
Total	$8,394,319,676	$3,157,610,841	$478,209,448	$3,042,147,398	$1,069,566	$535,995,033	$1,179,287,390
Accounts Receivable—Deferred:							
Due from Other Funds (Note 5)	$49,424,337	$49,424,337	....	....	....	....	....
Other Deferred Receivables	3,333,078,077	1,020,578,242	$15,528,263	$83,277,640	$1,911,635,971	$104	$302,057,857
Total	$3,382,502,414	$1,070,002,579	$15,528,263	$83,277,640	$1,911,635,971	$104	$302,057,857
Less—Reserve for Deferred Accounts Receivable	$3,382,502,414	−$1,070,002,579	−$15,528,263	−$83,277,640	$1,911,635,971	$104	−$302,057,857
Deferred Charges and Stores Inventory	565,770,399	219,480,048	293,936,959	32,966,986	....	17,767,909	1,618,497
Work in Progress	50,862,124	....	23,177,610	27,684,514	....	....	....
Land, Improvements and Equipment (Note 3)	2,842,380,357	....	121,248,452	2,659,888,780	....	1,375,974	59,867,151
Securities and Other Property Held in Trust (Note 4)	6,720,746,649	....	....	20,000	....	....	6,720,726,649
Court Deposits in Condemnation Proceedings	20,080	....	....	20,080	....	....	....
Amount to Be Provided for Retirement of Long Term Obligation	465,098,000	....	....	459,398,000	5,700,000	....	....
Bonds Authorized and Unissued	2,020,000,000	....	....	1,237,823,469	782,176,531	....	....
Building Certificates Authorized and Unissued	3,194,318	....	3,194,318	....	....	....	....
Toll Bridges Crossing	373,095,644	....	....	373,095,644	....	....	....
Other Assets	270,531,555	9,515,424	972,946	47,494	....	7,147,372	252,848,319
Total Assets and Other Debits	**$57,853,091,480**	**$7,768,867,213**	**$4,461,978,921**	**$10,475,276,465**	**$992,614,394**	**$20,787,415,890**	**$13,366,938,597**

ALL FUNDS—Continued

Statement No. 1

Statement of Financial Condition

June 30, 1980

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$3,231,588,840	$1,353,133,347	$366,226,912	$509,962,581	$102,002,973	$119,813,328	$780,449,699
Compensation Benefits Payable	1,001,282,443	.....	.....	1,001,282,443	.....	.....	.....
Interfund Building Certificates Payable	13,352,296	.....	13,352,296	.....	.....	.....	.....
Interfund Building Loans Payable	33,796,980	.....	2,923,331	.....	.....	.....	30,873,649
Due to Other Funds	994,492,153	486,581,813	171,507,673	60,291,488	6,288,294	794	269,822,091
Due to Local Government	214,533,047	214,533,047	.....	.....	.....	.....	.....
Accrued Interest on Bonds Payable	527,983,488	.....	.....	527,983,488	.....	.....	.....
Bonds Payable:							
General Obligation Bonds	3,539,675,000	.....	.....	3,539,675,000	.....	.....	.....
Revenue Bonds and Notes	1,072,093,747	.....	8,280,747	1,063,813,000	.....	.....	.....
Notes Payable	102,000,000	.....	.....	102,000,000	.....	.....	.....
Operating Income Collected in Advance	15,837,074	.....	1,172,416	14,664,658	.....	.....	.....
Accountability for Deposits	2,893,910,289	.....	2,879,089,482	14,820,807	.....	.....	.....
Other Liabilities	1,245,754,380	49,464,634	809,197,878	71,551,699	.....	32,841,145	282,698,944
Total Liabilities	**$14,886,299,657**	**$2,103,712,841**	**$4,251,750,735**	**$6,906,045,164**	**$108,291,267**	**$152,655,267**	**$1,363,844,383**
RESERVES							
Reserve for Uncleared Collections	$96,022,200	$92,228,550	$378,394	$226,562	.....	$58,159	$3,130,535
Reserve for Investments in Fixed Assets and Inventories	157,654,650	.....	17,111,364	80,432,457	.....	1,375,974	58,734,855
Reserve for Bonds and Building Certificates Authorized and Unissued	1,230,000,000	.....	.....	1,230,000,000	.....	.....	.....
Other Reserves	1,755,575,355	1,116,712,801	58,779,951	505,806,419	.....	52,818	74,223,366
Total Reserves	**$3,239,252,205**	**$1,208,941,351**	**$76,269,709**	**$1,816,465,438**	.....	**$1,486,951**	**$136,088,756**
FUND BALANCE							
Deposits	$7,571,706,057	.....	.....	.....	.....	.....	$7,571,706,057
Retirement System Reserves	20,633,273,672	.....	.....	.....	.....	$20,633,273,672	.....
Unemployment Compensation and Expenses	3,043,237,727	.....	.....	.....	.....	.....	3,043,237,727
Unexpended Federal Receipts	388,113,745	.....	.....	.....	.....	.....	388,113,745
State Grants in Aid for Construction	111,015,127	.....	.....	$111,015,127	.....	.....	.....
Working Capital Advance	53,147,755	.....	$53,097,755	50,000	.....	.....	.....
Unencumbered Balance of Continuing Appropriations	1,324,015,114	$1,228,945,585	.....	.....	$95,069,529	.....	.....
Surplus	4,833,990,844	2,632,425,996	77,946,250	1,334,365,000	789,253,598	.....	.....
Others	1,769,039,577	594,841,440	2,914,472	307,335,736	.....	.....	863,947,929
Total Fund Balance	**$39,727,539,618**	**$4,456,213,021**	**$133,958,477**	**$1,752,765,863**	**$884,323,127**	**$20,633,273,672**	**$11,867,005,458**
Total Liabilities, Reserves and Fund Balance	**$57,853,091,480**	**$7,768,867,213**	**$4,461,978,921**	**$10,475,276,465**	**$992,614,394**	**$20,787,415,890**	**$13,366,938,597**
Land, Improvements and Equipment (Note 4)	$3,887,929,429	$3,834,976,655	.....	.....	$52,952,774	.....	.....
Bonds Payable	2,736,800,000	2,736,800,000	.....	.....	.....	.....	.....

See "Note" to Statement of Financial Condition on Page 4.

NOTES TO ALL FUNDS STATEMENT OF FINANCIAL CONDITION AND OPERATIONS

NOTE 1: Cash in State Treasury and Agency Accounts included an amount of $8,824,590,000 invested by the State Treasurer in securities through the pooled money investment program. This program provides for the investment of moneys without regard to fund ownership.

NOTE 2: "Deposits in the Surplus Money Investment Fund" represents the amount of cash which has been transferred to the Surplus Money Investment Fund from other funds in the State Treasury for investment by the State Treasurer as surplus money in excess of current requirements of each of those funds. Such deposits are returnable to the fund from which transferred upon determination that they are needed for the purpose of that fund.

NOTE 3: "Land, Improvements, and Equipment" are stated at acquisition value except for a number of Working Capital and Revolving Funds and Public Service Enterprise Funds in which allowances are made for depreciation. Value of public works such as state highways, and reclamation projects is not included.

NOTE 4: "Securities and Other Property Held in Trust" consist chiefly of federal notes or bonds and bonds of the State of California and its political subdivisions. They are, with relatively minor exceptions, stated at par value.

NOTE 5: "Due From Other Funds" includes $1,529,621 which is carried as "Working Capital Advance" in the other funds.

NOTE 6: "Transfers From Other Funds" include $3,860,004 which is carried as expenditures in the other funds in keeping with the fund concept of governmental accounting.

NOTE 7: Chapter 192, Statutes of 1979, appropriated $207,596,000 from the General Fund and special funds to provide a payment to state employees equivalent to a 7% salary increase for the period October 1, 1978, through June 30, 1979. At June 30, 1980, payments to employees had been withheld pending a court decision. The amount needed to pay the General Fund portion has been estimated at $134,939,000. This amount has been reported in the General Fund statements as a surplus reserve at June 30, 1980. The amount needed to pay the salary increase for all funds other than the General Fund has been estimated to be $72,657,000. We do not have a detailed distribution of that amount by fund and have not included a reserve for pending salary increases in the financial statements for special and non-governmental cost funds.

ALL FUNDS—Continued

Statement No. 2

Statement of Operations

Fiscal Year Ended June 30, 1980

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
FUND BALANCE, June 30, 1979	$34,960,464,081	$4,559,841,290	$128,449,823	$1,818,409,370	$1,097,950,892	$18,048,621,064	$9,307,191,642
ADDITIONS							
Revenues	$20,646,390,682	$20,646,390,682	....	....	....	....	....
Operating Income	8,181,561,138	....	$4,456,012,915	$1,274,577,856	$75,840,714	....	$2,375,129,653
Income from Investments	2,683,305,026	....	1,297,032	279,284,788	2,313,557	$1,403,971,328	996,438,321
Receipts from Federal Government	7,102,958,267	....	....	....	....	....	7,102,958,267
Receipts from Local Government	94,617,855	....	....	....	94,617,855	....	....
Transfers from Other Funds (Note 6)	8,679,904,132	2,917,768,563	....	10,380,352	....	....	5,751,755,217
Advances and Deposits	4,176,960,832	....	4,176,960,832	....	....	....	....
Sales Tax Collected for Local Government	1,863,985,729	1,863,985,729	....	....	....	....	....
Retirement System Receipts	2,650,892,415	....	....	....	....	2,650,892,415	....
Trust Receipts	1,381,294,762	....	....	....	....	....	1,381,294,762
Net Increase in Accountability for Deposits	371,634,115	....	....	....	....	....	371,634,115
Prior Year Surplus Adjustments	77,464,472	−4,502,146	....	....	....	....	81,966,618
Other Additions	5,722,470,916	2,921,631,755	129,570,476	257,388,428	13,356,757	11,860,355	2,388,663,145
Total Additions	$63,633,440,341	$28,345,274,583	$8,763,841,255	$1,821,631,424	$186,128,883	$4,066,724,098	$20,449,840,098
DEDUCTIONS							
Governmental Cost Expenditures	$21,416,124,342	$21,416,124,342	....	....	....	....	....
Operating Expenditures and Expenses	10,339,734,469	....	$4,146,899,771	$823,400,605	$191,159,304	....	$5,178,274,789
Expenditure of Receipts from Federal Government, Other States and Local Agencies	4,068,487,798	386,487,170	....	....	....	....	3,682,000,628
Transfers to Other Funds (Note 6)	8,683,764,136	1,721,336,638	6,247,117	354,325,904	690,822	....	6,601,163,655
Building Loans to School Districts	37,582,776	....	....	....	37,582,776	....	....
Distributions of Taxes Collected for Local Government	1,838,681,502	1,838,681,502	....	....	....	....	....
Expenditures Attributed to Other Funds	3,087,039,438	....	3,059,315,607	27,723,831	....	....	....
Loans to Local Government	175,000	....	175,000	....	....	....	....
Redemption of Bonds and Notes	14,429,750	....	....	14,429,750	....	....	....
Retirement System Expenditures	1,480,739,098	....	....	....	....	1,480,739,098	....
Trust Expenditures	1,221,270,145	....	....	....	....	....	1,221,270,145
Workers Benefit Payments	285,311,260	....	....	285,311,260	....	....	....
Adjustment to Prior Year Appropriation Expenditures	−176,874,042	−176,874,042	....	....	....	....	....
Net Decrease in Accountability for Deposits	146,450,121	....	146,450,121	....	....	....	....
Other Deductions	3,035,172,139	....	1,399,244,985	256,953,953	170,323,746	1,332,392	1,207,317,063
Other Nonexpenditure Deductions	3,388,276,880	3,263,147,252	....	125,129,628	....	....	....
Total Deductions	$58,866,364,812	$28,448,902,862	$8,758,332,601	$1,887,274,931	$399,756,648	$1,482,071,490	$17,890,026,280
FUND BALANCE, JUNE 30, 1980	$39,727,539,618	$4,456,213,021	$133,958,477	$1,752,765,863	$884,323,127	$20,633,273,672	$11,867,005,458

Columns may not foot to exact surplus due to rounding.

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Financial Condition

June 30, 1980

		GENERAL FUND SPECIAL ACCOUNTS							
	General Fund	Total General Fund Special Account	Access for Handicapped Account	Attorney General Antitrust Account	California Standardbred Sires Stake Fund	Clean Coal Account	County School Service Fund Contingency Account	Fingerprint Fees	Farm Labor Contractor Special Account
ASSETS									
Cash in State Treasury and Agency Accounts	$2,485,254.452	$219,901,168	$156,630	$12,167	$476,748	$4,000,000	$33,051	$654,710	$72,250
Accounts Receivable—Current:									
Abatements and Reimbursements	$351,090,540	$6,135,955	......	......	......	......	......	......	
Revenues	470,418,821	904,266	$4,263	......	......	......	......	$299,726	......
Due from Other Funds	330,622,915	31,685,255	......	......	......	......	......	......	......
Due from Local Government	75,266,128	......	......	......	......	......	......	......	......
Other Current Receivables	55,132,752	118,419	......	......	......	......	......	......	......
Total	$1,282,531,156	$38,843,895	$4,263	......	......	......	......	$299,726	......
Accounts Receivable—Deferred:									
Revenues	$427,825,676	$367,997	......	......	......	......	......	......	......
Interfund Building Loans	11,514,400	......	......	......	......	......	......	......	......
Due from Other Funds	49,424,337	......	......	......	......	......	......	......	......
Due from Local Government	1,851,318	......	......	......	......	......	......	......	......
Other Deferred Receivables	46,500,834	32,024	......	......	......	......	......	......	......
Total	$537,116,565	$400,021	......	......	......	......	......	......	......
Less—Reserve for Deferred Accounts Receivable	−537,116,565	−400,021	......	......	......	......	......	......	......
Advance to Counties for Social Welfare	49,086,966	......	......	......	......	......	......	......	......
Prepayment to Other Funds	9,013,747	124,755	......	......	......	......	......	......	......
Other Deferred Charges	8,709,496	......	......	......	......	......	......	......	......
Total Assets	$3,834,595,817	$258,869,818	$160,893	$12,167	$476,748	$4,000,000	$33,051	$954,436	$72,250
LIABILITIES									
Accounts Payable (Includes Claims Filed)	$851,625,189	$56,687,089	$26,010	......	$12,000	......	......	......	......
Due to Other Funds	193,122,897	135,000,000	......	......	......	......	......	......	......
Due to Local Government	212,003,309	......	......	......	......	......	......	......	......
Other Liabilities	8,632,471	22	......	......	......	......	......	......	......
Total Liabilities	$1,265,383,866	$191,687,111	$26,010	......	$12,000	......	......	......	......
RESERVE FOR UNCLEARED COLLECTIONS	$28,538,044	$568	$568	......	......	......	......	......	......
SURPLUS RESERVES AND SURPLUS									
Unencumbered Balance of Continuing Appropriations	$407,823,113	$24,819,856	$115,280	......	$464,748	$4,000,000	......	......	$72,250
State Employees' Salary Increase Subject to Court Decision	134,939,000	......	......	......	......	......	......	......	......
Unrestricted Surplus	1,997,911,794	42,362,283	19,035	$12,167	......	......	$33,051	$954,436	......
Total Surplus Reserves and Surplus	$2,540,673,907	$67,182,139	$134,315	$12,167	$464,748	$4,000,000	$33,051	$954,436	$72,250
Total Liabilities, Reserves and Surplus	$3,834,595,817	$258,869,818	$160,893	$12,167	$476,748	$4,000,000	$33,051	$954,436	$72,250
Land, Improvements and Equipment	$3,211,626,049	$1,029	......	......	$1,029	......	......	......	......
General Bonded Debt	$2,736,800,000	......	......	......	......	......	......	......	......

Statement of Operations

Fiscal Year Ended June 30, 1980

	GENERAL FUND SPECIAL ACCOUNTS								
	General Fund	Total General Fund Special Account	Access for Handicapped Account	Attorney General Antitrust Account	California Standardbred Sires Stake Fund	Clean Coal Account	County School Service Fund Contingency Account	Fingerprint Fees	Farm Labor Contractor Special Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$2,905,477,709	$46,399,751	$132,601	$301,580	$282,200	......	......	$957,947	$48,175
ADDITIONS									
Revenues	$17,712,402,862	$29,756,448	$142,596	$105,112	$624,880	......	......	$2,598,340	$22,600
Transfers from Other Funds	330,364,203	397,023,679	......	......	......	$4,000,000	......	......	......
Prior Year Revenue Adjustments	−9,064,667	2,355,459	......	......	......	......	......	234,038	1,475
Other Additions	9,597,296	1,574,784,685	......	......	......	......	$50,000	......	......
Total Additions	$18,043,299,694	$2,003,920,271	$142,596	$105,112	$624,880	$4,000,000	$50,000	$2,832,378	$24,075
DEDUCTIONS									
Appropriation Expenditures									
State Operations	$3,752,249,492	$36,290,306	$140,882	$394,525	$442,332	......	......	$2,835,889	......
Capital Outlay	151,480,128	338,228	......	......	......	......	......	......	......
Local Assistance	14,557,114,329	21,410,401	......	......	......	......	$16,949	......	......
Total	$18,460,843,949	$58,038,935	$140,882	$394,525	$442,332	......	$16,949	$2,835,889	......
Transfers to Other Funds	$107,265,377	......	......	......	......	......	......	......	......
Adjustments to Prior Year Appropriation Expenditures	−160,005,830	−186,844	......	......	......	......	......	......	......
Other Deductions	......	1,925,285,791	......	......	......	......	......	......	......
Total Deductions	$18,408,103,496	$1,983,137,882	$140,882	$394,524	$442,332	......	$16,949	$2,835,889	......
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$2,540,673,907	$67,182,139	$134,315	$12,167	$464,748	$4,000,000	$33,051	$954,436	$72,250

Columns may not foot to exact surplus due to rounding.

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Financial Condition

June 30, 1980

	GENERAL FUND SPECIAL ACCOUNTS							
	Hazardous Waste Control Account	Highway Carrier Uniform Business License Tax Account	Hostel Facilities Use Fees Account	Motor Vehicle Parking Facilities Moneys	Nuclear Planning Assessment Special Account	Parks and Recreation Revolving Account	Property Acquisition Act Moneys	Resources Protection Account
ASSETS								
Cash in State Treasury and Agency Accounts	$759,918	$1,574,869	$1,526,488	$971,385	$196,543	$3,443,605	$1,192,487	$250
Accounts Receivable—Current								
Abatement and Reimbursements							$21,928	
Revenues				$10,499			10,808	
Total				$10,499			$32,736	
Accounts Receivable—Deferred:								
Revenue				$36,072			$331,600	
Other Deferred Receivables				$36,072			31,810	
Total				$36,073			$363,410	
Less—Reserve for Deferred Accounts Receivable				−36,072			−363,410	
Total Assets	$759,918	$1,574,869	$1,526,488	$981,884	$196,543	$3,443,605	$1,225,223	$250
LIABILITIES								
Accounts Payable (Includes Claims Filed)	$125,724	$11,506	$7,105	$762,461		$461,110	$628,449	
Other Liabilities				22				
Total liabilities	$125,724	$11,506	$7,105	$762,483		$461,110	$628,449	
SURPLUS RESERVES AND SURPLUS								
Unencumbered Balance of Continuing Appropriations	$634,194	$1,563,363	$171,830	$219,401		$2,982,495	$596,774	
Unrestricted Surplus			1,347,553		$196,543			$250
Total Surplus Reserves and Surplus	$634,194	$1,563,363	$1,519,383	$219,401	$196,543	$2,982,495	$596,774	$250
Total Liabilities, Reserves and Surplus	$759,918	$1,574,869	$1,526,488	$981,884	$196,543	$3,443,605	$1,225,223	$250

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1980

	GENERAL FUND SPECIAL ACCOUNTS							
	Hazardous Waste Control Account	Highway Carrier Uniform Business License Tax Account	Hostel Facilities Use Fees Account	Motor Vehicle Parking Facilities Moneys	Nuclear Planning Assessment Special Account	Parks and Recreation Revolving Account	Property Acquisition Act Moneys	Resources Protection Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$831,322	$845,889	$1,857,611	$710,991	....	$8,176,751	$361,689	$100
ADDITIONS								
Revenues	$939,203	$3,229,033	....	$817,898	$484,913	....	$1,305,213	$150
Prior Year Revenue Adjustments	....	....	....	−347	....	....	−3,434	....
Other Additions	....	....	....	....	....	$3,428,737	....	....
Total Additions	$939,203	$3,229,033	....	$817,551	$484,913	$3,428,737	$1,301,779	$150
DEDUCTIONS								
Appropriation Expenditures								
State Operations	$1,136,331	$51,079	....	$876,341	$288,370	$248,307	$1,066,694	....
Capital Outlay	....	....	$338,228	....	....	....	....	....
Local Assistance	....	2,460,480	....	432,800	....	8,385,605	....	....
Total	$1,136,331	$2,511,559	$338,228	$1,309,141	$288,370	$8,633,912	$1,066,694	....
Adjustment to Prior Year Appropriation Expenditures	....	....	....	....	....	−$10,919	....	....
Total Deductions	$1,136,331	$2,511,559	$338,228	$1,309,141	$288,370	$8,622,993	$1,066,694	....
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$634,194	$1,563,363	$1,519,383	$219,401	$196,543	$2,982,495	$596,774	$250

Columns may not foot to exact surplus due to rounding.

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	GENERAL FUND SPECIAL ACCOUNTS							
	State Agriculture and Forest Residue Utilization Account	State Emergency Telephone Number Account	State Energy Conservation Account	State Energy Resources Conservation and Development Reserve Account	State Energy Resources Conservation and Development Special Account	State Motor Vehicle Insurance Account	Subsequent Injuries Account	Tax Relief and Refund Account
ASSETS								
Cash in State Treasury and Agency Accounts	$10,500,000	$35,812,797	$9,802,809	$2,178,488	$7,466,470	$2,603,616	$20,544	$136,445,343
Accounts Receivable—Current:								
Abatements and Reimbursements	....	$1,547	....	$85,675	$6,026,805	....	....	....
Revenues	....	....	....	....	1,923	$577,047	....	....
Due from Other Funds	....	36,819	....	....	....	....	....	$31,648,436
Other Current Receivables	....	....	....	....	102,609	....	....	15,810
Total	....	$38,366	....	$85,675	$6,131,337	$577,047	....	$31,664,246
Accounts Receivable—Deferred:								
Revenues	....	....	....	....	325	....	....	....
Other Deferred Receivables	....	....	....	....	214	....	....	....
Total	....	....	....	....	$539	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	....	−539	....	....	....
Prepayment to Other Funds	....	....	....	....	124,755	....	....	....
Other Deferred Charges	....	....	....	....	....	....	....	....
Total Assets	$10,500,000	$35,851,163	$9,802,809	$2,264,163	$13,722,562	$3,180,663	$20,544	$168,109,589
LIABILITIES								
Account Payable (Includes Claims Filed)	$250,000	$53,672	$9,365,194	$92,461	$11,529,456	$252,352	....	$33,109,589
Due to Other Funds	....	....	....	....	....	....	....	135,000,000
Total Liabilities	$250,000	$53,672	$9,365,194	....	$11,529,456	$252,352	....	$168,109,589
SURPLUS RESERVES AND SURPLUS								
Unencumbered Balance of Continuing Appropriations	$10,250,000	....	....	$821,210	....	$2,928,311	....	....
Unrestricted Surplus	....	$35,797,491	$437,615	1,350,492	$2,193,106	....	$20,544	....
Total Surplus Reserves and Surplus	$10,250,000	$35,797,491	$437,615	$2,171,702	$2,193,106	$2,928,311	$20,544	....
Total Liabilities, Reserves and Surplus	$10,500,000	$35,851,163	$9,802,809	$2,264,163	$13,722,562	$3,180,663	$20,544	$168,109,589

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1980

	GENERAL FUND SPECIAL ACCOUNTS							
	State Agriculture and Forest Residue Utilization Account	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Energy Resources Conservation and Development Reserve Account	State Energy Resources Conservation and Development Special Account	State Motor Vehicle Insurance Account	Subsequent Injuries Account	Tax Relief and Refund Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	....	$21,495,891	....	$1,986,954	$5,188,940	$3,166,608	$54,502	....
ADDITIONS								
Revenues	....	$15,141,963	....	....	$78,182	$1,986,886	$2,279,479	....
Transfers from Other Funds	$10,500,000	....	$10,000,000	....	19,021,773	....	....	$353,501,906
Prior Year Revenue Adjustment	....	....	....	$2,127,446	212	−3,931	....	....
Other Additions	....	....	....	....	1,649,508	....	....	1,569,656,439
Total Additions	$10,500,000	$15,141,963	$10,000,000	$2,127,446	$20,749,675	$1,982,955	$2,279,479	$1,923,158,345
DEDUCTIONS								
Appropriation Expenditures								
State Operations	$250,000	$209,932	$62,385	$1,942,698	$21,809,852	$2,221,252	$2,313,437	....
Local Assistance	....	614,567	9,500,000	....	....	....	....	....
Total	$250,000	$824,499	$9,562,385	$1,942,698	$21,809,852	$2,221,252	$2,313,437	....
Adjustments to Prior Year Appropriation Expenditures	....	$15,864	....	....	−$191,789	....	....	....
Other Deductions	....	....	....	....	2,127,446	....	....	$1,923,158,345
Total Deductions	$250,000	$840,363	$9,562,385	$1,942,698	$23,745,509	$2,221,252	$2,313,438	$1,923,158,345
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$10,250,000	$35,797,491	$437,615	$2,171,702	$2,193,106	$2,928,311	$20,544	....

Columns may not foot to exact surplus due to rounding.

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Total Feeder Funds	FEEDER FUNDS		
		Alcohol Beverage Control Fund	Cigarette Tax Fund	Retail Sales Tax Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$199,523,970	$17,181,654	$9,961,867	$172,380,449
Deposit in Surplus Money Investment Fund	10,891,042	....	....	10,891,042
Accounts Receivable—Current:				
Due from Other Funds	1,317,792	....	....	1,317,792
Revenues	9,089,059	....	5,396,934	3,692,125
Total Assets	**$220,821,863**	**$17,181,654**	**$15,358,801**	**$188,281,408**
LIABILITIES				
Accounts Payable (Includes Claims Filed)	$1,299,738	....	$14,022	$1,285,716
Total Liabilities	**$1,299,738**	....	**$14,022**	**$1,285,716**
RESERVE FOR UNCLEARED COLLECTIONS	**$6,839,944**	**$6,839,944**	....	....
SURPLUS RESERVES AND SURPLUS				
Reserve for Undistributed Local Taxes	$186,995,692	....	....	$186,995,692
Unencumbered Balance of Continuing Appropriations	25,686,489	$10,341,710	$15,344,779	....
Total Surplus Reserves and Surplus	**$212,682,181**	**$10,341,710**	**$15,344,779**	**$186,956,692**
Total Liabilities, Reserves and Surplus	**$220,821,863**	**$17,181,654**	**$15,358,801**	**$188,281,408**

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total Feeder Funds	FEEDER FUNDS		
		Alcohol Beverage Control Fund	Cigarette Tax Fund	Retail Sales Tax Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$195,184,929	$9,553,064	$7,813,377	$177,818,488
ADDITIONS				
Revenues	$202,457,591	$15,110,478	$85,368,581	$101,978,532
Sales Taxes Collected from Local Government	1,863,985,729	....	....	1,863,985,729
Prior Year Revenue Adjustments	796	796	....	....
Other Additions	1,207,963	....	1,199,965	7,998
Total Additions	$2,067,652,079	$15,111,274	$86,568,546	$1,965,972,259
DEDUCTIONS				
Appropriations				
State Operations	$7,998	....	....	$7,998
Local Assistance	93,357,532	$14,322,548	$79,034,984	....
Total	$93,365,530	$14,322,548	$79,034,984	$7,998
Transfers to Other Funds	$101,978,532	....	....	$101,978,532
Distribution of Local Sales Tax Collections	1,838,681,502	....	....	1,838,681,502
Adjustments to Prior Year Appropriation Expenditures	80	$80	....	....
Other Deductions	16,129,183	....	$2,160	16,127,023
Total Deductions	$2,050,154,827	$14,322,628	$79,037,144	$1,956,795,055
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$212,682,181	$10,341,710	$15,344,779	$186,995,692

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1980

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account *
ASSETS							
Cash in State Treasury and Agency Accounts	$58,331,656	$676	$60,474	$860	....	$588	$31,194,196
Deposit in Surplus Money Investment Fund	777,564,100	7,055,600	8,753,000	1,637,500	....	899,000	44,338,000
Accounts Receivable—Current:							
Abatements and Reimbursements	$14,920,597	....	$13,816	$10,859	....	....	$7,787,113
Revenues	862,658	....	5	....	....	....	12,653
Federal Grants and Reimbursements	1,151,787,400	....	45,912	....	....	....	25,536
Due from Other Funds	213,827,157	$414,452	529,391	90,165	....	....	57,888,838
Other Current Receivables	252,765,026	....	49,801	....	....	....	675,782
Total	$1,634,168,838	$414,452	$638,925	$101,024	....	....	$66,389,922
Accounts Receivable—Deferred:							
Revenues	$14,968,766	....	....	....	....	....	$422,757
Other Deferred Receivables	40,097,062	....	$66,012	....	$1,680,000	....	8,780,982
Total	$57,065,828	....	$66,012	....	$1,680,000	....	$9,203,739
Less—Reserve for Deferred Accounts Receivable	−57,065,828	....	−$66,012	....	−$1,680,000	....	−$9,203,739
Deferred Charges and Stores Inventory	152,497,270	....	....	....	....	....	722,859
Total Assets	$2,622,555,864	$7,470,728	$9,452,399	$1,739,384	....	$899,588	$142,644,977
LIABILITIES							
Account Payable (Includes Claims Filed)	$180,546,150	$276,053	$1,034,470	$1,249,915	....	....	$24,642,057
Due to Other Funds	127,691,733	....	17,533	....	....	....	17,392,114
Due to Local Government	2,529,738	....	2,529,738	....	....	....	....
Other Liabilities	38,002,173	....	....	....	....	....	10,729
Total Liabilities	$348,769,794	$276,053	$3,581,741	$1,249,915	....	....	$41,864,900
RESERVES							
Reserve for Uncleared Collections	$56,545,251	....	....	....	....	....	$28,213,302
Other Reserves	1,114,694,957	....	....	....	....	....	....
Total Reserves	$1,171,240,208	....	....	....	....	....	$28,213,302
SURPLUS RESERVES AND SURPLUS							
Unencumbered Balance of Continuing Appropriations	$713,907,649	$6,780,223	....	$489,469	....	$899,588	$2,202,038
Section 42271, Motor Vehicle Code	70,364,737	....	....	....	....	....	70,364,737
Reserve for State Highway Account, Ch. 161/79	191,129,217	....	....	....	....	....	....
Reserve for Guide Way Project, Ch. 921/79	11,412,794	....	....	....	....	....	....
Unrestricted Surplus	115,731,465	414,452	$5,870,658	....	....	....	....
Total Surplus Reserves and Surplus	$1,102,545,862	$7,194,675	$5,870,658	$489,469	....	$899,588	$72,566,775
Total Liabilities, Reserves and Surplus	$2,622,555,864	$7,470,728	$9,452,399	$1,739,384	....	$899,588	$142,644,977
Land, Improvements and Equipment	$567,491,170	$608,235	$157,841	....	....	....	$205,014,263

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* Does not include contingent liabilities of $49,385,619 resulting largely from pending litigation.

OTHER GOVERNMENTAL COST FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$1,056,477,190	$7,179,413	$4,895,321	$329,737	....	....	$152,753,155
ADDITIONS							
Revenues	$2,093,134,244	$759,850	$276,820 *	$161,720	....	....	$440,468,301
Transfer from Federal Trust Fund	568,551,637	....	....	....	....	....	....
Transfers from Other Funds	1,523,581,580	....	5,352,839	360,000	$830,972,336	....	15,844,586
Prior Year Revenue Adjustments	5,257,291	....	−32,880	....	....	....	1,128,953
Other Additions	1,319,344,624	....	....	....	....	$1,000,000	4,000,000
Total Additions	$5,509,869,376	$759,850	$5,596,779	$521,720	$830,972,336	$1,000,000	$461,441,840
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$960,911,044	....	$1,340,541	$34,246	....	....	$426,168,147
Capital Outlay	180,750,587	$744,588	....	....	....	....	8,811,131
Local Assistance	1,197,398,084	....	3,770,492	327,742	$360,719,049	$100,412	3,038,000
Total	$2,339,059,715	$744,588	$5,111,033	$361,988	$360,719,049	$100,412	$438,017,278
Expenditures of Receipts from Federal Government	$386,487,170	....	....	....	....	....	....
Transfers to Other Funds	1,436,129,198	....	....	....	$470,253,287	....	$101,500,000
Adjustments to Prior Year Appropriation Expenditures	−17,318,021	....	$−489,591	....	....	....	2,110,942
Other Deductions	1,319,442,646	....	....	....	....	....	....
Total Deductions	$5,463,800,708	$744,588	$4,621,442	$361,988	$830,972,336	$100,412	$541,628,220
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$1,102,545,862	$7,194,675	$5,870,658	$489,469	....	$899,588	$72,566,775

* Includes refund of revenues which is accounted in Motor Vehicle Fuel Account.

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1980

	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Account	State Highway Account	Toll Bridge Revenue Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS							
Cash in State Treasury and Agency Accounts	$1,557,003	$26,660,601	$13,711	−$1,167,528	$716	$946	$9,383
Deposit in Surplus Money Investment Fund	4,513,000	63,778,000	....	434,366,000	6,962,000	90,528,000	114,734,000
Accounts Receivable—Current:							
Abatements and Reimbursements	....	....	....	$7,108,809	....	....	....
Revenues	$850,000	....	....	....	....	....	....
Federal Grants and Reimbursements	....	....	....	*1,150,090,695	....	$1,625,257	....
Due from Other Funds	1,558,744	$5,019,011	....	34,070,097	$367,836	4,130,532	$109,758,091
Other Current Receivables	....	34,645,483	....	198,496,847	....	4,522,467	14,374,646
Total	$2,408,744	$39,664,494	....	$1,389,766,448	$367,836	$10,278,256	$124,132,737
Accounts Receivable—Deferred							
Revenues	$2,456,714	$1,146,604	$22,691	$10,920,000	....	....	....
Other Deferred Receivables	....	81,603	....	31,488,465	....	....	....
Total	$2,456,714	$1,228,207	$22,691	$42,408,465	....	....	....
Less—Reserve for Deferred Accounts Receivable	−2,456,714	−1,228,207	−22,691	−42,408,465	....	....	....
Deferred Charges and Stores Inventory	....	....	....	150,912,012	....	....	862,399
Total Assets	$8,478,777	$130,103,095	$13,711	$1,973,876,932	$7,330,552	$100,807,202	$239,738,519
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$147,389	$3,620	....	$34,743,203	$44,000	$57,473,713	$61,111,730
Due to Other Funds	....	523,995	....	109,758,091	....	....	....
Other Liabilities	397,885	....	....	37,593,559	....	....	....
Total Liabilities	$545,274	$527,615	....	$182,094,853	$44,000	$57,473,713	$61,111,730
RESERVES							
Reserves for Uncleared Collections	....	$27,845,983	....	$485,966	....	....	....
Other Reserves	....	598,192	....	935,469,976	....	....	$178,626,789
Total Reserves	....	$28,444,175	....	$935,955,942	....	....	$178,626,789
SURPLUS RESERVES AND SURPLUS							
Unencumbered Balance of Continuing Appropriations	....	....	....	**$653,284,126	$6,918,716	$43,333,489	....
Reserve for State Highway Account, Ch. 161/79	....	....	....	191,129,217	....	....	....
Reserve for Guide Way Project, Ch. 921/79	....	....	....	11,412,794	....	....	....
Unrestricted Surplus	$7,933,503	$101,131,305	$13,711	....	367,836	....	....
Total Surplus Reserves and Surplus	$7,933,503	$101,131,305	$13,711	$855,826,137	$7,286,552	$43,333,489	....
Total Liabilities, Reserves and Surplus	$8,478,777	$130,103,095	$13,711	$1,973,876,932	$7,330,552	$100,807,202	$239,738,519
Land, Improvements and Equipment	....	....	....	$361,710,831	....	....	....

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*Includes a contingent accounts receivable of $1,056,089,855 which is the sum of obligated and unobligated Federal Government apportionments that have been budgeted by the Department of Transportation but have not been billed or collected from Federal Government.

**Includes $142,872,075 state funds and $510,412,051 Federal funds.

OTHER GOVERNMENTAL COST FUNDS

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1980

	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account	Motor Vehicle Transportation Tax Account	State Highway Account	Toll Bridge Revenue Account	Transportation Planning and Development Account	Transportation Revolving Account
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$11,838,997	$120,592,788	$147,018	$727,838,104	$1,390,443	$29,512,214	....
ADDITIONS							
Revenues	$856,645,087	$681,383,445	$6,443	$102,551,359	$4,835,881	$6,045,338	....
Transfer from Federal Trust Fund	....	....	....	568,551,637	....	....	....
Transfers from Other Funds	....	....	....	568,993,287	....	102,058,532	....
Prior Year Revenue Adjustments	77,781	695,187	250	....	3,388,000	....	....
Other Additions	....	....	....	88,447,608	....	4,867,869	$1,221,029,147
Total Additions	$856,722,868	$682,078,632	$6,693	$1,328,543,891	$8,223,881	$112,971,739	$1,221,029,147
DEDUCTIONS							
Appropriation Expenditures							
State Operations	....	$22,446,856	....	$495,759,710	$2,327,772	$12,833,772	....
Capital Outlay	$4,336,012	....	....	166,831,613	....	27,243	....
Local Assistance	7,856,273	663,248,675	....	73,199,869	....	85,137,572	....
Total	$12,192,285	$685,695,531	....	$735,791,192	$2,327,772	$97,998,587	....
Expenditure of Receipts from Federal Government	....	....	....	$386,487,170	....	....	....
Transfers to Other Funds	$848,391,325	$15,844,586	$140,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	28,001	....	....	−20,119,251	....	$1,151,878	....
Other Deductions	16,752	....	....	98,396,747	....	....	$1,221,029,147
Total Deductions	$860,628,363	$701,540,117	$140,000	$1,200,555,858	$2,327,772	$99,150,465	$1,221,029,147
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$7,933,503	$101,131,305	$13,711	$855,826,137	$7,286,552	$43,333,489	....

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Total Abandoned Vehicle Trust Fund thru Wildlife Restoration Fund	Abandoned Vehicle Trust Fund	Acupuncture Fund	Agriculture Fund *	Air Pollution Control Fund	Animal Health Technician Examining Committee Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$459,769,012	$28,387	$5,811	$724,886	$773	$15,067
Deposit in Surplus Money Investment Fund	171,025,500	3,132,000	140,000	18,782,000	3,032,000	55,000
Accounts Receivable—Current:						
Abatements and Reimbursements	14,824,227	....	....	59,585	....	....
Revenues	1,969,739	....	....	1,283,058	46,126	....
Due from Other Funds	170,522,248	190,478	8,145	2,810,441	167,605	2,464
Other Current Receivables	4,349,887	....	9,499	....	....	4,000
Total	$191,666,101	$190,478	$17,644	$4,153,084	$213,731	$6,464
Accounts Receivable—Deferred						
Abatements and Reimbursements	$678,064	....	....	....	....	....
Revenues	46,274,990	....	....	....	....	....
Interfund Building Loans	....	....	....	....	....	....
Other Deferred Receivables	428,518,441	....	....	$1,145,785	....	....
Total	$475,471,495	....	....	$1,145,785	....	....
Less—Reserve for Deferred Accounts Receivable	−475,471,495	....	....	−1,145,785	....	....
Deferred Charges and Stores Inventory	47,814	....	....	....	....	....
Other Assets	9,515,424	....	....	342,862	....	....
Total Assets	$832,023,851	$3,350,865	$163,455	$24,002,832	$3,246,504	$76,531
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$262,975,181	$215,353	$536	$3,526,783	$1,115,278	$7,915
Due to Other Funds	30,767,183	....	....	....	....	10
Other Liabilities	2,829,968	....	....	1,052,454	....	....
Total Liabilities	$296,572,332	$215,353	$536	$4,579,237	$1,115,278	$7,925
RESERVES						
Reserve for Uncleared Collections	$307,743	....	$70	$209,103	....	....
Other Reserves	2,014,844	....	....	....	....	....
Total Reserves	$2,322,587	....	$70	$209,103	....	....
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	$56,708,478	$1,561,920	....	$5,044,488	....	....
Unrestricted Surplus	476,420,454	1,573,592	$162,849	14,170,004	$2,131,226	$68,606
Total Surplus Reserves and Surplus	$533,128,932	$3,135,512	$162,849	$19,214,492	$2,131,226	$68,606
Total Liabilities, Reserves and Surplus	$832,023,851	$3,350,865	$163,455	$24,002,832	$3,246,504	$76,531
Land, Improvements and Equipment	$55,859,436	$1,466	$1,103	$2,540,811	....	$513

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*Does not include contingent liabilities of $720,000 for pending unemployment and workers' compensation claims.

OTHER GOVERNMENTAL COST FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total Abandoned Vehicle Trust Fund thru Wildlife Restoration Fund	Abandoned Vehicle Trust Fund	Acupuncturists Fund	Agriculture Fund	Air Pollution Control Fund	Animal Health Technician Examining Committee Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	**$356,301,711**	**$2,080,748**	**$179,383**	**$16,642,053**	**$1,873,180**	**$44,030**
ADDITIONS						
Revenues	$608,639,537	$358,673	$66,166	$35,255,083	$874,815	$70,874
Transfers from Other Funds	98,247,464	1,500,000	....	3,934,664	....	....
Repayments on Loans to School Districts	522,021	....	....	....	....	....
Prior Year Revenue Adjustments	−3,051,025	....	135	−117,844	−34,050	....
Other Additions	16,175,166	....	....	....	....	....
Total Additions	**$720,533,163**	**$1,858,673**	**$66,301**	**$39,071,903**	**$840,765**	**$70,874**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$329,316,351	$803,909	$83,161	$30,766,052	$582,719	$46,766
Capital Outlay	54,518,374	....	....	....	....	....
Local Assistance	80,981,488	....	....	5,246,737	....	....
Total	**$464,816,213**	**$803,909**	**$83,161**	**$36,012,789**	**$582,719**	**$46,766**
Transfers to Other Funds	$75,963,531	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	626,570	....	$−326	$486,675	....	$−468
Other Deductions	2,289,632	....	....	....	....	....
Total Deductions	**$543,705,946**	**$803,909**	**$82,835**	**$36,499,464**	**$582,719**	**$46,300**
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	**$533,128,932**	**$3,135,512**	**$162,849**	**$19,214,492**	**$2,131,226**	**$68,606**

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Architecture Public Building Fund	Assembly Contingent Fund	Automotive Repair Fund	Bagley Conservation Fund	Banking Fund	California Environmental License Plate Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$149,914	$3,061,228	$151,592	$11,743,827	$61,163	$7,130
Deposits in Surplus Money Investment Fund	1,727,000		1,766,000		3,189,000	3,470,000
Accounts Receivable—Current:						
Abatements and Reimbursements	$754,053		$358,023		$57,598	$32,809
Revenues	20,869		1,000		8,608	8
Due from Other Funds	93,140		85,047		237,603	3,711,730
Other Current Receivables			38,967	$330	50,025	(5)
Total	$868,062		$483,037	$330	$353,834	$3,744,542
Accounts Receivable—Deferred						
Revenues	$4,829					
Total	$4,829					
Less—Reserve for Deferred Accounts Receivable	– $4,829					
Total Assets	$2,744,976	$3,061,228	$2,400,629	$11,744,157	$3,603,997	$7,221,672
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$300,000	$1,024,768	$548,229	$898,090	$101,655	$3,302,036
Due to Other Funds	166,785			384,228		5,771
Other Liabilities		898	13,450			
Total Liabilities	$466,785	$1,025,666	$561,679	$1,282,318	$101,655	$3,307,807
RESERVES						
Reserve for Uncleared Collections	$3,156		$1,024			
Other Reserves	978,552	$520,448				
Total Reserves	$981,708	$520,448	$1,024			
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	$1,234,487	$1,515,114		$2,439,863		$1,430,939
Unrestricted Surplus	61,996		$1,837,926	8,021,976	$3,502,342	2,482,926
Total Surplus Reserves and Surplus	$1,296,483	$1,515,114	$1,837,926	$10,461,839	$3,502,342	$3,913,865
Total Liabilities, Reserves and Surplus	$2,744,976	$3,061,228	$2,400,629	$11,744,157	$3,603,997	$7,221,672
Land, Improvements and Equipment	$59,197		$364,199	$1,435,592	$74,918	$1,742,260

Statement of Operations

Fiscal Year Ended June 30, 1980

	Architecture Public Building Fund	Assembly Contingent Fund	Automotive Repair Fund	Bagley Conservation Fund	Banking Fund	California Environmental License Plate Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$1,764,219	$3,172,414	$2,789,100	$20,978,172	$2,500,493	$2,430,943
ADDITIONS						
Revenues	$2,731,082		$3,293,317	$1,893	$5,314,002	$9,279,086
Prior Year Revenue Adjustments	24,665		−193		107,789	1,472,888
Transfers from Other Funds		$27,623,426		900,000		
Total Additions	$2,755,747	$27,623,426	$3,293,124	$901,893	$5,421,791	$10,751,974
DEDUCTIONS						
Appropriations Expenditures						
State Operations	$3,239,961	$29,280,751	$4,268,810		$4,451,370	$7,724,479
Capital Outlay				$11,281,683		702,360
Local Assistance						433,576
Total	$3,239,961	$29,280,751	$4,268,810	$11,281,683	$4,451,370	$8,860,415
Transfers to Other funds				$139,433		
Adjustments to Prior Year Appropriation Expenditures	$−16,478		$−24,512	−2,890	$−31,428	$408,637
Other Deductions		$−25				
Total Deductions	$3,223,483	$29,280,726	$4,244,298	$11,418,226	$4,419,942	$9,269,052
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$1,296,483	$1,515,414	$1,837,926	$10,461,839	$3,502,342	$3,913,865

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	California Health Facilities Commission Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Collection Agency Fund	Collier Park Preservation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$69,118	$199,178	$356,231,141	$3,203	$55,391	$5,105,274
Deposits in Surplus Money Investment Fund	341,000	3,409,000	......	250,000	183,000	......
Accounts Receivable—Current:						
Abatements and Reimbursements	$100,237	......	$99	......	......	......
Revenues	5,018	$9,211	......	......	......	......
Due from Other Funds	44,985	535,435	1,026	$11,693	$7,559	......
Other Current Receivables	8,618	700,744	137,129	......	2,971	......
Total	$158,858	$1,245,390	$138,254	$11,693	$10,530	......
Accounts Receivable—Deferred:						
Other Deferred Receivables	......	$396,457,172	......	......	......	......
Total	......	$396,457,172	......	......	......	......
Less—Reserve for Deferred Accounts Receivable	......	−396,457,172	......	......	......	......
Total Assets	$568,976	$4,853,568	$356,369,395	$264,896	$248,921	$5,105,274
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$217,110	$93,481	$56,507,300	$104,295	$15,164	$1,856,731
Due to Other Funds	......	462	......	......	......	51,966
Total Liabilities	$217,110	$93,943	$56,507,300	$104,295	$15,164	$1,908,697
RESERVES						
Reserve for Uncleared Collections	$38,118	......	......	......	......	......
Total Reserves	$38,118	......	......	......	......	......
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	......	$849,993	$9,888,839	......	......	$2,384,069
Unrestricted Surplus	$313,748	3,909,632	289,973,256	$160,601	$233,757	812,508
Total Surplus Reserves and Surplus	$313,748	$4,759,625	$299,862,095	$160,601	$233,757	$3,196,577
Total Liabilities, Reserves and Surplus	$568,976	$4,853,568	$356,369,395	$264,896	$248,921	$5,105,274
Land, Improvements and Equipment	$130,323	$103,151	$6,381,113	$3,353	$2,222	$2,016,691

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	California Health Facilities Commission Fund	California Water Fund	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Collection Agency Fund	Collier Park Preservation Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$448,856	$5,681,492	$82,705,110	$143,955	$96,612	$5,606,877
ADDITIONS						
Revenues	$1,967,602	$26,731,220	$268,665,621	$386,737	$486,942	$7,000,000
Prior Year Revenue Adjustments	6,772	....	−34,425	−455	315	377
Other Additions	....	144,922	....	....	....	....
Total Additions	$1,974,374	$26,876,142	$268,631,196	$386,283	$487,257	$7,000,377
DEDUCTIONS						
Appropriation Expenditures:						
State Operations	$2,051,786	$27,804,135	$52,650,800	$364,535	$349,085	$1,611,875
Capital Outlay	....	2	....	....	....	7,844,786
Total	$2,051,786	$27,804,137	$52,650,800	$364,535	$349,085	$9,456,661
Adjustments to Prior Year Appropriation Expenditures	57,696	−6,128	−1,176,589	5,102	1,027	−45,983
Total Deductions	$2,109,481	$27,798,009	$51,474,211	$369,637	$350,112	$9,410,678
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$313,748	$4,759,625	$299,862,095	$160,601	$233,757	$3,196,577

Column may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Community College Credentials Fund	Construction Inspector Registration Board Fund	Consumer Affairs Fund	Contingent Funds of the Senate and Assembly	Developmental Disabilities Program Development Fund	Driver Training Penalty Assessment Fund	Employment Agencies Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$78,655	$55,877	$2,449,826	$23,534,050	$90,724	....	$30,298
Deposits in Surplus Money Investment Fund	....	193,000	36,012,250	....	2,265,000	....	703,000
Accounts Receivable—Current:							
Abatements and Reimbursements	....	....	$353,707	....	....	....	....
Revenues	$34,650	....	690	....	$361,090	....	$425
Due from Other Funds	....	$8,556	2,073,746	....	130,572	....	38,236
Other Current Receivables	....	37,830	1,736,345	....	1,454,056	....	27,991
Total	$34,650	$46,386	$4,164,488	....	$1,945,718	....	$6,652
Other Deferred Account Receivable	....	....	5,608	....	....	....	....
Less—Reserve for Deferred Account Receivable	....	....	−5,608	....	....	....	....
Other Assets	....	....	143,000	....	....	....	....
Total Assets	$113,305	$295,263	$42,769,564	$23,534,050	$4,301,442	....	$799,950
LIABILITIES							
Accounts Payable (Includes Claims Filed)	....	$53,204	$4,518,461	....	$3,293,784	....	$22,557
Due to Other Funds	$65,037	....	25,000	....	....	....	....
Other liabilities	....	....	587,860	....	....	....	....
Total Liabilities	$65,037	$53,204	$5,131,321	....	$3,293,784	....	$22,557
RESERVES							
Reserve for Uncleared Collections	....	....	$3,012	....	....	....	....
Other Reserves	....	....	....	$350,517	....	....	....
Total Reserves	....	....	$3,012	$350,517	....	....	....
SURPLUS RESERVES AND SURPLUS							
Unrestricted Surplus	$48,268	$242,059	$37.635,231	$23,183,533	$1,007,658	$..........	$777,393
Total Surplus Reserves and Surplus	$48,268	$242,059	$37,635,231	$23,183,533	$1,007,658	$..........	$777,393
Total Liabilities, Reserves and Surplus	$113,305	$295,263	$42,769,564	$23,534,050	$4,301,442	....	$799,950
Land, Improvements and Equipment	....	....	$1,017,219	....	....	....	$4,494

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Community College Credentials Fund	Construction Inspector Registration Board Fund	Consumer Affairs Fund	Contingent Funds of the Senate and Assembly	Developmental Disabilities Program Development Fund	Driver Training Penalty Assessment Fund	Employment Agencies Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	**$33,588**	**$77,699**	**$30,169,233**	**$40,197,700**	**$988,644**	**$19,308,655**	**$725,036**
ADDITIONS							
Revenues	$405,953	223,968	$40,975,087	....	$2,256,985	$31,132,340	$355,875
Transfers from Other Funds	....	....	65,000	$7,900,000	....	....	....
Prior Year Revenue Adjustments	....	....	300	....	162,887	....	....
Total Additions	**$405,953**	**$223,968**	**$41,040,387**	**$7,900,000**	**$2,419,872**	**$31,132,340**	**$355,875**
DEDUCTIONS							
Appropriation Expenditures:							
State Operations	$391,273	$59,609	$33,562,750	$9,588,434	....	$484,058	$306,081
Capital Outlay	....	....	....	15,345,733	....	....	....
Local Assistance	....	....	....	....	$2,400,858	....	....
Total	**$391,273**	**$59,609**	**$33,562,750**	**$24,934,167**	**$2,400,858**	**$484,058**	**$306,081**
Transfers to Other Funds	....	....	....	....	....	49,956,937	....
Adjustments to Prior Year Appropriation Expenditures	....	....	11,638	....	....	....	−2,563
Other Deductions	....	....	....	−20,000	....	....	....
Total Deductions	**$391,273**	**$59,609**	**$33,574,388**	**$24,914,167**	**$2,400,858**	**$50,440,995**	**$303,518**
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	**$48,268**	**$242,059**	**$37,635,231**	**$23,183,533**	**$1,007,658**	**0**	**$777,393**

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Employment Development Contingent Fund	Fair and Exposition Fund	Financial Aid to Local Agencies Fund	Fish and Game Preservation Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$36,071	$6,892,957	....	$10,010,844	$1,025	$48,732
Deposits in Surplus Money Investment Fund	6,941,000	....	....	....	....	208,000
Accounts Receivable—Current:						
Abatements and Reimbursements	....	....	....	$5,408,337	....	....
Due from Other Funds	$677,080	....	$29,000,000	....	....	$7,873
Other Current Receivables	....	$4,184	....	14,887	....	964
Total	$677,080	$4,184	$29,000,000	$5,423,224	....	$8,837
Accounts Receivable—Deferred:						
Abatements and Reimbursements	....	....	....	$678,064	....	....
Revenue	$40,568,562	....	....	134,527	....	....
Other Deferred Receivables	....	$9,220,203	....	....	....	....
Total	$40,568,562	$9,220,203	....	$812,591	....	....
Less—Reserve for Deferred Accounts Receivable	−$40,568,562	−$9,220,203	....	−$812,591	....	....
Deferred Charges and Stores Inventory	....	....	....	47,814	....	....
Other Assets	....	11,822	....	427,947	1,370,373	....
Total Assets	$7,654,151	$6,908,963	$29,000,000	$15,909,829	$1,371,398	$265,569
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$148,666	$144,725	$29,000,000	$5,094,472	....	$6,930
Due to Other Funds	6,345,926	....	....	1,222,569	$1,370,373	....
Other Liabilities	133,628	....	....	....	....	141,755
Total Liabilities	$6,628,220	$144,725	$29,000,000	$6,317,041	$1,370,373	$148,685
RESERVES						
Reserve for Uncleared Collections	$25,931	....	....	....	....	....
Total Reserves	$25,931	....	....	....	....	....
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations	....	$1,938,133	....	....	....	....
Unrestricted Surplus	$1,000,000	$4,826,105	....	$9,592,788	$1,025	$116,884
Total Surplus Reserves and Surplus	$1,000,000	$6,764,238	....	$9,592,788	$1,025	$116,884
Total Liabilities, Reserves and Surplus	$7,654,151	$6,908,963	$29,000,000	$15,909,829	$1,371,398	$265,569
Land, Improvements and Equipment	$8,340,259	$166,748	....	....	....	$1,458

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Employment Development Contingent Fund	Energy Resources Surcharge Fund	Fair and Exposition Fund	Financial Aid To Local Agencies	F[illegible]d Game [illegible]rvation Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$5,554,236		$6,803,031		$9,563,253	$5,403	$209,979
ADDITIONS							
Revenues	$11,829,776	$19,021,773	$16,254,950		$33,197,854		$22,459
Transfers from Other Funds				$29,000,000	600,000		
Prior Year Revenue Adjustments	−4,696,515				61,798		
Other Additions	200,000		69,300			$819,196	
Total Additions	$7,333,261	$19,021,773	$16,324,250	$29,000,000	$33,859,652	$819,196	$22,459
DEDUCTIONS							
Appropriation Expenditures:							
State Operations	$4,024,239		$1,717,780		$31,032,521		$114,356
Capital Outlay	1,111,619				2,739,625		
Local Assistance			12,942,807	$29,000,000			
Total	$5,135,858		$14,660,587	$29,000,000	$33,772,146		$114,356
Adjustments to Prior Year Appropriation Expenditures	−93,745		1,702,457		−91,608	$823,574	1,198
Transfers to Other Funds	6,845,384	19,021,773					
Other Deductions					149,579		
Total Deductions	$11,887,497	$19,021,773	$16,363,044	$29,000,000	$33,830,117	$823,574	115,554
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$1,000,000		$6,764,238		$9,592,788	$1,025	$116,884

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1980

	Hearing Aid Dispensers Fund	Indemnity Fund	Insurance Commissioners Regulatory Trust Fund	Natural Disaster Assistance Fund	Nurses' Registry Fund	Nursing Homes Administrators State License Examining Board Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$10,101	$4,341,107	$65,226	$25,818	$4,593	$119,899
Deposits in Surplus Money Investment Fund	49,000			25,185,250	54,000	160,000
Accounts Receivable—Current:						
Abatements and Reimbursements				$82,622		$36,814
Revenues			$3,587			
Due from Other Funds	$3,024			1,463,474	$2,869	6,226
Other Current Receivables	8,997				2,499	15,997
Total	$12,021		$3,587	$1,546,096	$5,368	$59,037
Other Assets				182,858		
Total Assets	$71,122	$4,341,107	$68,813	$26,940,022	$63,961	$338,936
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$9,386		$68,813	$890,546	$2,345	$38,645
Due to other funds				732,858		
Other Liabilities						150,000
Total Liabilities	$9,386		$68,813	$1,623,404	$2,345	$188,645
RESERVES						
Reserve for uncleared collection						$4,408
Total Reserves						$4,408
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations				$8,110,093		
Unrestricted Surplus	$61,736	$4,341,107		17,206,525	$61,616	$145,883
Total Surplus Reserves and Surplus	$61,736	$4,341,107		$25,316,618	$61,616	$145,883
Total Liabilities, Reserves and Surplus	$71,122	$4,341,107	$68,813	$26,940,022	$63,961	$338,936
Land, Improvements and Equipment	$239			$288,840	$420	$3,144

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Hearing Aid Dispensers Fund	Indemnity Fund	Insurance Commissioners Regulatory Trust Fund	Natural Disaster Assistance Fund	Nurses' Registry Fund	Nursing Homes Administrators State Licenses Examining Board Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$36,830	$3,083,816	$80,898	$24,937,009	$53,804	$201,577
ADDITIONS						
Revenues	$89,718	$3,604,526	$278,588	$2,698,277	$20,673	$62,283
Prior Year Revenue Adjustments	....	−367	1,950	....	....	....
Other Additions	....	....	....	88,968	....	....
Total Additions	$89,718	$3,604,159	$280,538	$2,787,245	$20,673	$62,283
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$63,105	$2,346,869	$361,435	....	$13,794	$125,735
Local Assistance	....	....	....	$2,177,832	....	....
Total	$63,105	$2,346,869	$361,435	$2,177,832	$13,794	$125,735
Adjustments to Prior Year Appropriation Expenditures	1,706	....	....	229,803	−932	−7,759
Total Deductions	$64,811	$2,346,869	$361,435	$2,407,635	$12,862	$117,976
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$61,736	$4,341,107	....	$25,316,618	$61,616	$145,883

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Osteopathic Examiners Contingent Fund	Peace Officer Training Fund	Physicians Assistant Fund	Pilot Commissioners Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$9,757	$28,625	$26,833	$32,095	$5,647	$3,431
Deposits in Surplus Money Investment Fund	170,000	20,733,000	26,000	7,198,000	126,000	119,000
Accounts Receivable—Current:						
Abatements and Reimbursements				$93,879		
Revenue		$191,880				
Due from Other Funds	$135,280	1,315,010	$1,563	371,859	$5,305	$6,641
Other Current Receivables		272		5,182	7,000	5,000
Total	$135,280	$1,507,162	$1,563	$470,920	$12,305	$11,641
Accounts Receivable—Deferred:						
Other Deferred Receivable		$58				
Less Reserve for Deferred Accounts Receivable		−58				
Other Assets				$6,644		
Total Assets	$315,037	$22,268,787	$54,396	$7,707,659	$143,952	$134,072
LIABILITIES						
Accounts Payable (Includes Claims Filed)		$6,453,713	$38,708	$2,715,920	$6,381	$1,110
Due to Other Funds	$22	33				
Total Liabilities	$22	$6,453,746	$38,708	$2,715,920	$6,381	$1,110
SURPLUS RESERVES AND SURPLUS						
Unencumbered Balance of Continuing Appropriations		$11,287,989				
Unrestricted Surplus	$315,015	4,527,052	$15,688	$4,991,739	$137,571	$132,962
Total Surplus Reserves and Surplus	$315,015	$15,815,041	$15,688	$4,991,739	$137,571	$132,962
Total Liabilities, Reserves and Surplus	$315,037	$22,268,787	$54,396	$7,707,659	$143,952	$134,072
Land, Improvements and Equipment		$33,600	$2,544	$240,539	$763	$2,624

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Off Highway License Fee Fund	Off Highway Vehicle Fund	Osteopathic Examiners Contingent Fund	Peace Officer Training Fund	Physicians Assistant Fund	Pilot Commissioners Fund
SURPLUS RESERVE AND SURPLUS, JUNE 30, 1979	$261,649	$26,235,912	$95,752	$2,852,564	$78,508	$124,693
ADDITIONS						
Revenues	$471,433	$3,511,946	$217,091	$16,012,139	$141,924	$51,154
Transfers from Other Funds	....	8,386,117	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	−6,219	....	....
Total Additions	$471,433	$11,898,063	$217,091	$16,005,920	$141,924	$51,154
DEDUCTIONS						
Appropriation Expenditures:						
State Operations	....	$1,025,911	$302,258	$2,353,619	$81,797	$43,532
Capital Outlay	....	14,379,938	....	....	....	....
Local Assistance	$418,067	6,915,798	....	11,631,240	....	....
Total	$418,067	$22,321,647	$302,258	$13,984,859	$81,797	$43,532
Adjustments to Prior Year Appropriation Expenditures	....	−2,715	−5,104	−118,114	1,065	−647
Total Deductions	$418,067	$22,318,932	$297,154	$13,866,745	$82,862	$42,885
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$315,015	$15,815,041	$15,688	$4,991,739	$137,571	$132,962

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Professional Forester Registration Fund	Real Estate Fund	Electronic and Appliance Repair Fund	Savings and Loan Inspection Fund	School Building Safety Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$25,906	$1,035,181	$167,317	$440,546	....
Deposits in Surplus Money Investment Fund	133,000	8,578,000	540,000	1,450,500	....
Accounts Receivable—Current:					
Abatements and Reimbursements	....	$32,974	$1,076	$21,002	....
Revenues	....	3,519	....	....	....
Due from Other Funds	$1,188	534,543	32,496	$146,438	....
Other Current Receivables	....	3	59,948	....	....
Total	$1,188	$571,039	$93,520	$167,440	....
Accounts Receivable—Deferred:					
Revenues	....	....	....	$5,530,454	....
Other Deferred Receivables	....	....	....	....	$20,728,285
Total	....	....	....	$5,530,454	$20,728,285
Less—Reserve for Deferred Accounts Receivable	....	....	....	$−5,530,454	$−20,728,285
Other Assets	....	173,634	....	35,736	....
Total Assets	$160,094	$10,357,854	$800,837	$2,094,222	....
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$37,195	$975,174	$53,046	$302,239	....
Other Liabilities	48,090	....	339,355	362,468	....
Total Liabilities	$85,285	$975,174	$392,401	$664,707	....
RESERVES					
Reserve for Uncleared Collections					
Other Reserves	....	$12,189	....	....	....
Total Reserve	....	$12,189	....	....	....
SURPLUS RESERVES AND SURPLUS					
Unrestricted Surplus	$74,809	$9,370,491	$408,436	$1,429,515	....
Total Surplus Reserves and Surplus	$74,809	$9,370,491	$408,436	$1,429,515	....
Total Liabilities, Reserves and Surplus	$160,094	$10,357,854	$800,837	$2,094,222	....
Land, Improvements and Equipment	....	$301,882	$46,035	$306,268	....

OTHER GOVERNMENTAL COST FUNDS

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1980

	Professional Forester Registration Fund	Real Estate Fund	Electronic and Appliance Repair Fund	Saving and Loan Inspection Fund	School Building Safety Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$100,188	$10,806,345	$416,632	$1,098,190	$549,894
ADDITIONS					
Revenues	$49,275	$10,479,699	$690,260	$5,887,343	$976,909
Repayment on Loans to School Districts	....	....	....	....	522,021
Prior Year Revenue Adjustments	....	−451	....	....	....
Total Additions	$49,275	$10,479,248	$690,260	$5,887,343	$1,498,930
DEDUCTIONS					
Appropriation Expenditures:					
State Operations	$74,655	$11,954,266	$707,270	$5,630,460	....
Local Assistance	....	....	....	....	$2,048,820
Total	$74,655	$11,954,266	$707,270	$5,630,460	$2,048,820
Adjustments to Prior Year Appropriation Expenditures	....	−39,164	−8,814	−74,442	....
Other Deductions	....	....	....	....	4
Total Deductions	$74,655	$11,915,102	$698,456	$5,556,018	$2,048,824
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$74,809	$9,370,491	$408,436	$1,429,515	....

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1980

	School Fund	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Bicycle Licence and Regulation Fund	State Dental Auxiliary Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$10,660,853	$3,858,993	$6,654	$39,312	$227,952
Deposits in Surplus Money Investment Fund			241,000		
Accounts Receivable—Current:					
Abatements and Reimbursements	$7,412,971				
Due from Other Funds	125,641,288		$14,037		
Other Current Receivables			7,997	$1,468	
Total	$133,054,259		$22,034	$1,468	
Accounts Receivable—Deferred					
Other Deferred Receivables	$910,000				
Total	$910,000				
Less—Reserve for Deferred Accounts Receivable	−910,000				
Total Assets	$143,715,112	$3,858,993	$269,688	$40,780	$227,952
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$125,641,288		$12,309	$40,401	$153,021
Due to Other Funds	6,871,174				42
Total Liabilities	$132,512,462		$12,309	$40,401	$153,063
RESERVES					
Reserve for Uncleared Collections	$13,881				$48
Other Reserves		$153,138			
Total Reserves	$13,881	$153,138			$48
SURPLUS RESERVES AND SURPLUS					
Unencumbered Balance of Continuing Appropriations		$3,705,855	$196,380		
Unrestricted Surplus	* $11,188,769		60,999	$379	$74,841
Total Surplus Reserves and Surplus	* $11,188,769	$3,705,855	$257,379	$379	$74,841
Total Liabilities, Reserves and Surplus	$143,715,112	$3,858,993	$269,688	$40,780	$227,952
Land, Improvements and Equipment			$850		

* $10,605,184 is being held in the Fund by court order.

OTHER GOVERNMENTAL COST FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1980

	School Fund	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Bicycle License and Registration Fund	State Dental Auxiliary Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	$1,351,340	$3,848,495	$276,526	....	....
ADDITIONS					
Revenues	$16,273,096	....	$80,180	$40,983	$227,862
Transfers from Other Funds	....	$17,192,688	....	....	....
Adjustments to Prior Year Appropriation Expenditures	18	....	....	....	....
Total Additions	$16,273,114	$17,192,688	$80,180	$40,983	$227,862
DEDUCTIONS					
Appropriation Expenditures:					
State Operations	....	$17,335,328	$98,023	$40,671	$153,021
Local Assistance	$7,765,753	....	....	....	....
Total	$7,765,753	$17,335,328	$98,023	$40,671	$153,021
Adjustments to Prior Year Appropriation Expenditures	−1,330,068	....	1,304	−67	....
Total Deductions	$6,435,685	$17,335,328	$99,327	$40,604	$153,021
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	$11,188,769	$3,705,855	$257,379	$379	$74,841

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	State Litter Control Recycling and Resource Recovery Fund	Strong-Motion Instrumentation Fund	Tax Preparers Fund	Teachers Credential Fund	Transportation Rate Fund	Vehicle Inspection Fund	Wildlife Restoration
ASSETS							
Cash in State Treasury and Agency Accounts	$14,757,387	$11,866	$8,541	$254,585	$977,320	$1,010,387	$770,938
Deposits in Surplus Money Investment Fund	....	925,000	873,000	978,000	7,709,000	2,580,000	7,399,500
Accounts Receivable—Current:							
Abatements and Reimbursements	....	$623	....	$16,848	$970	....	....
Due from Other Funds	....	23,758	$49,103	53,150	420,296	$128,664	$322,622
Other Current Receivables	....	....	6,979	....	10	....	....
Total	....	$24,381	$56,082	$69,998	$421,276	$128,664	$322,622
Accounts Receivable—Deferred:							
Revenues	....	....	....	....	$36,618	....	....
Total	....	....	....	....	$36,618	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	....	−36,618	....	....
Other Assets	6,807,806	....	....	12,742	....	....	....
Total Assets	$21,565,193	$961,247	$937,623	$1,315,325	$9,107,596	$3,719,051	$8,493,060
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$8,040,256	....	$10,128	$262,864	$2,183	$2,210,591	$2,891,396
Due to Other Funds	13,524,937	....	....	....	....	....	....
Total Liabilities	$21,565,193	....	$10,128	$262,864	$2,183	$2,210,591	$2,891,396
RESERVES							
Reserve for Uncleared Collections	....	....	....	....	$8,992	....	....
Total Reserves	....	....	....	....	$8,992	....	....
SURPLUS RESERVES AND SURPLUS							
Unencumbered Balance of Continuing Appropriations	....	....	$48,745	....	....	....	$5,071,571
Unrestricted Surplus	....	$961,247	878,750	$1,052,461	$9,096,421	$1,508,460	530,093
Total Surplus Reserves and Surplus	....	$961,247	$927,495	$1,052,461	$9,096,421	$1,508,460	$5,601,664
Total Liabilities, Reserves and Surplus	$21,565,193	$961,247	$937,623	$1,315,325	$9,107,596	$3,719,051	$8,493,060
Land, Improvements and Equipment	....	....	$7,549	$150,257	....	....	$30,085,792

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1980

	State Litter Control Recycling, and Resource Recovery Fund	Strong-Motion Instrumentation Fund	Tax Preparers Fund	Teachers Credentials Fund	Transportation Rate Fund	Vehicle Inspection Fund	Wildlife Restoration Fund
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1979	....	$979,800	$917,150	$1,661,259	$8,229,458	$1,130,234	$4,119,094
ADDITIONS							
Revenues	–$835,398	$1,139,166	$148,749	$2,521,450	$11,169,305	$13,095,975	$1,309,798
Prior Year Revenue Adjustments	....	....	....	....	150	–550	....
Transfers From Other Funds	....	....	....	....	....	....	1,210,569
Other Additions	14,585,100	....	....	....	....	....	267,680
Total Additions	$13,749,702	$1,139,166	$148,749	$2,521,450	$11,169,455	$13,095,425	$2,788,047
DEDUCTIONS							
Appropriation Expenditures:							
State Operations	$11,589,629	$1,157,719	$136,133	$3,176,547	$10,301,885	$12,688,448	$192,946
Capital Outlay	....	....	....	....	....	....	1,112,628
Total	$11,589,629	$1,157,719	$136,133	$3,176,547	$10,301,885	$12,688,448	$1,305,574
Adjustments to Prior Year Appropriation Expenditures	–1	....	2,271	–46,299	607	28,751	–97
Other Deductions	2,160,074	....	....	....	....	....	....
Total Deductions	$13,749,702	$1,157,719	$138,404	$3,130,248	$10,302,492	$12,717,199	$1,305,477
SURPLUS RESERVES AND SURPLUS, JUNE 30, 1980	....	$961,247	$927,495	$1,052,461	$9,096,421	$1,508,460	$5,601,664

Columns may not foot to exact surplus due to rounding.

Statement No. 5

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS

Statement of Financial Condition

June 30, 1980

	Total	Accountancy Fund	Architectural Examiners Fund	Barber Examiners Fund	Cemetery Fund	Contractors License Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,449,826	$67,332	$13,782	$34,135	$36,379	$863,929
Deposits in Surplus Money Investment Fund	36,012,250	1,376,000	1,076,000	945,000	50,000	9,818,000
Accounts Receivable—Current						
Abatements and Reimbursements	$353,707	....	....	....	....	$184,293
Revenues	690	....	....	....	....	....
Due from Other Funds	2,073,705	$75,421	$66,419	$54,816	$5,645	549,995
Others	1,736,386	103,806	64,899	4,980	997	30,659
Total	$4,164,488	$179,227	$131,318	$59,796	$6,642	$764,947
Accounts Receivable—Deferred						
Others	$5,608	....	....	$5	....	$4,041
Total	$5,608	....	....	$5	....	$4,041
Less—Reserve for Deferred Accounts Receivable	−5,608	....	....	−5	....	−4,041
Other Assets	143,000	....	....	43,000	....	....
Total Assets	$42,769,564	$1,622,559	$1,221,100	$1,081,931	$93,021	$11,446,876
LIABILITIES						
Account Payable (Includes Claims Filed)	$4,518,461	$69,482	$169,520	$10,878	$7,381	$1,188,301
Due to Other Funds	25,000	....	....	....	25,000	....
Other Liabilities	587,860	257,394	41,687	20,974	30,425	86,969
Total Liabilities	$5,131,321	$326,876	$211,207	$31,852	$62,806	$1,275,270
RESERVES FOR UNCLEARED COLLECTIONS	$3,012	....	$94	....	$60	....
SURPLUS AVAILABLE FOR APPROPRIATIONS	$37,635,231	$1,295,683	$1,009,799	$1,050,079	$30,155	$10,171,606
Total Liabilities, Reserves and Surplus	$42,769,564	$1,622,559	$1,221,100	$1,081,931	$93,021	$11,446,876
Land, Improvements and Equipment	$1,804,633	$18,072	$3,508	$9,716	$2,547	$708,254

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total	Accountancy Fund	Architectural Examiners Fund	Barber Examiners Fund	Cemetery Fund	Contractors License Fund
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1979	$30,169,233	$808,295	$365,439	$349,968	$3,550	$5,479,322
ADDITIONS						
Revenues	$41,040,086	$1,700,929	$1,347,841	$1,110,283	$179,319	$14,853,672
Prior Year Revenue Adjustments	300	....	....	....	....	300
Total Additions	$41,040,386	$1,700,929	$1,347,841	$1,110,283	$179,319	$14,853,972
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$33,562,750	$1,189,787	$694,403	$408,600	$155,686	$9,986,845
Adjustment to Prior Year Appropriation Expenditures	11,638	23,755	9,078	1,571	−2,972	174,842
Total Deductions	$33,574,388	$1,213,542	$703,481	$410,171	$152,714	$10,161,687
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1980	$37,635,231	$1,295,683	$1,009,799	$1,050,079	$30,155	$10,171,606

Columns may not foot to exact surplus due to rounding

Statement No. 5

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Cosmetology Contingent Fund	Dentistry Fund	Fabric Care Fund	Funeral Directors and Embalmers Fund	Home Furnishings Fund	Landscape Architect Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$47,288	$97,307	$16,353	$18,676	$28,315	$23,725
Deposits in Surplus Money Investment Fund	2,402,000	904,000	555,000	427,000	790,000	116,000
Accounts Receivable—Current						
Abatements and Reimbursements	$27	$57,702	....	....	....	....
Due from Other Funds	150,106	44,673	$36,188	$23,829	$57,654	$4,449
Others	133,746	5,023	46,196	1,896	72,973	989
Total	$283,879	$107,398	$82,384	$25,725	$130,627	$5,438
Accounts Receivable—Deferred						
Other	....	$190	....	....	....	....
Total	....	$190	....	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	−190	....	....	....	....
Deferred Charges	....	100,000	....	....	....	....
Total Assets	$2,733,167	$1,208,705	$653,737	$471,401	$948,942	$145,163
LIABILITIES						
Account Payable (Includes Claims Filed)	$132,699	$128,720	$57,745	$60,046	$90,296	$37,208
Other Liabilities	6,965	....	....	....	....	....
Total Liabilities	$139,664	$128,720	$57,745	$60,046	$90,296	$37,208
RESERVES FOR UNCLEARED COLLECTIONS	$7	$40	$625	$25	....	....
SURPLUS AVAILABLE FOR APPROPRIATIONS	$2,593,496	$1,079,945	$595,367	$411,330	$858,646	$107,955
Total Liabilities, Reserves and Surplus	$2,733,167	$1,208,705	$653,737	$471,401	$948,942	$145,163
Land, Improvements and Equipment	$24,118	$9,845	$5,254	$10,959	$346,075	$200

Statement No. 6

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS–Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Cosmetology Contingent Fund	Dentistry Fund	Fabric Care Fund	Funeral Directors and Embalmers Fund	Home Furnishings Fund	Landscape Architect Fund
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1979	$3,061,822	$662,135	$823,335	$414,787	$1,485,285	$47,508
ADDITIONS						
Revenue	$860,121	$1,522,157	$182,879	$364,920	$243,939	$180,305
Total Additions	$860,121	$1,522,157	$182,879	$364,920	$243,939	$180,305
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,336,934	$1,114,945	$424,800	$372,071	$871,713	$121,351
Adjustments to Prior Year Appropriation Expenditures	−8,485	−10,598	−13,953	−3,694	−1,135	−1,493
Total Deductions	$1,328,449	$1,104,347	$410,847	$368,377	$870,578	$119,858
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1980	$2,593,496	$1,079,945	$595,367	$411,330	$858,646	$107,955

Columns may not foot to exact surplus due to rounding

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Medical Quality Assurance Fund	Board of Registered Nursing Fund	Optometry Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigators and Adjusters Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$453,097	$200,101	$21,599	$55,839	$17,671	$132,849
Deposits in Surplus Money Investment Fund	8,338,000	469,000	544,000	481,000	364,250	550,000
Accounts Receivable—Current						
Abatements and Reimbursements	$68,346	...	...	$23,762	...	$595
Due from Other Funds	481,831	$19,605	$31,337	$38,983	$18,012	$11,668
Others	664,455	113,464	18,958	111,869	12,447	60,922
Total	$1,214,632	$133,069	$50,295	$174,614	$30,460	$73,185
Accounts Receivable—Deferred						
Others	...	...	...	...	...	$1,255
Total	...	...	...	...	...	$1,255
Less—Reserve for Deferred Accounts Receivable	...	...	...	...	...	−1,255
Total Assets	$10,005,729	$802,170	$615,894	$711,453	$412,381	$756,034
LIABILITIES						
Account Payable (Includes Claims Filed)	$1,188,458	$134,888	$26,534	$146,702	$12,173	$218,196
Other Liabilities	13,623	...	...	...	10	...
Total Liabilities	$1,202,081	$134,888	$26,534	$146,702	$12,183	$218,196
RESERVES FOR UNCLEARED COLLECTIONS	...	$65	...	$433	...	...
SURPLUS AVAILABLE FOR APPROPRIATIONS	$8,803,648	$667,217	$589,360	$564,318	$400,198	$537,838
Total Liabilities, Reserves and Surplus	$10,005,729	$802,170	$615,894	$711,453	$412,381	$756,034
Land, Improvements and Equipment	$401,891	$31,161	$3,487	$60,702	$923	$15,065

Statement of Operations

Fiscal Year Ended June 30, 1980

	Medical Quality Assurance Fund	Board of Registered Nursing Fund	Optometry Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigators and Adjusters Fund
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1979	**$8,607,107**	**$517,604**	**$562,779**	**$474,899**	**$338,392**	**$49,401**
ADDITIONS						
Revenue	$7,821,605	$2,227,719	$225,320	$1,327,408	$219,625	$1,309,003
Total Additions	**$7,821,605**	**$2,227,719**	**$225,320**	**$1,327,408**	**$219,625**	**$1,309,003**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$7,725,747	$2,110,269	$199,735	$1,282,811	$159,077	$813,439
Adjustments to Prior Year Appropriation Expenditures	−100,682	−32,163	−996	−44,823	−1,259	7,128
Total Deductions	**$7,625,065**	**$2,078,106**	**$198,739**	**$1,237,988**	**$157,818**	**$820,567**
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1980	**$8,803,648**	**$667,217**	**$589,360**	**$564,318**	**$400,198**	**$537,838**

Columns may not foot to exact surplus due to rounding

Statement No. 5

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Professional Engineers Fund	Behavioral Science Examiners Fund	Shorthand Reporters Fund	Structural Pest Control Fund	Veterinary Examiners Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners	
						Vocational Nurse Fund	Psychiatric Technicians Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$42,955	$16,344	$13,513	$130,940	$19,925	$81,072	$16,700
Deposits in Surplus Money Investment Fund	3,247,000	$743,000	90,000	1,862,000	400,000	248,000	217,000
Accounts Receivable—Current							
Abatements and Reimbursements	$624	....	....	$18,358	....	....	....
Revenues	690	....	....	....	....	....	....
Due from Other Funds	$189,614	$43,376	$5,633	$110,731	$22,916	$16,809	$13,995
Others	19,893	27,924	982	99,661	26,994	91,677	20,975
Total	$210,821	$71,300	$6,615	$228,750	$49,910	$108,486	$34,970
Accounts Receivable—Deferred							
Others	....	....	....	$95	....	....	$22
Total	....	....	....	$95	....	....	$22
Less—Reserve for Deferred Accounts Receivable	....	....	....	−95	....	....	−22
Total Assets	**$3,500,776**	**$830,644**	**$110,128**	**$2,221,690**	**$469,835**	**$437,558**	**$268,670**
LIABILITIES							
Account Payable (Includes Claims Filed)	$337,700	$23,279	$10,666	$181,241	$54,673	$186,407	$45,268
Other Liabilities	29,272	6	....	100,535	....	....	....
Total Liabilities	**$366,972**	**$23,285**	**$10,666**	....	**$54,673**	**$186,407**	**$45,268**
RESERVES FOR UNCLEARED COLLECTIONS	**$1,613**	....	....	....	....	**$50**	....
SURPLUS AVAILABLE FOR APPROPRIATIONS	**$3,132,191**	**$807,359**	**$99,462**	**$1,939,914**	**$415,162**	**$251,101**	**$223,402**
Total Liabilities, Reserves and Surplus	**$3,500,776**	**$830,644**	**$110,128**	**$2,221,690**	**$469,835**	**$437,558**	**$268,670**
Land, Improvements and Equipment	$50,751	$5,870	$1,137	$78,287	$2,361	$13,461	$1,039

Statement No. 6

DEPARTMENT OF CONSUMER AFFAIRS' FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Professional Engineers Fund	Behavioral Science Examiners Fund	Shorthand Reporters Fund	Structural Pest Control Fund	Veterinary Examiners Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners	
						Vocational Nurse Fund	Psychiatric Technicians Fund
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1979	$3,309,893	$508,652	$144,041	$1,726,169	$103,214	$226,746	$98,890
ADDITIONS							
Revenue	$1,151,109	$612,888	$57,999	$1,464,913	$571,151	$1,150,787	$354,194
Total Additions	$1,151,109	$612,888	$57,999	$1,464,913	$571,151	$1,150,787	$354,194
DEDUCTIONS							
Appropriation Expenditures:							
State Operations	$1,303,003	$315,103	$104,531	$1,228,410	$259,280	$1,137,243	$246,967
Adjustments to Prior Year Appropriation Expenditures	25,808	−922	−1,954	22,758	−77	−10,812	−17,284
Total Deductions	$1,328,811	$314,181	$102,577	$1,251,168	$259,203	$1,126,431	$229,683
SURPLUS AVAILABLE FOR APPROPRIATION, JUNE 30, 1980	$3,132,191	$807,359	$99,462	$1,939,914	$415,162	$251,101	$223,402

Columns may not foot to exact surplus due to rounding

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION
OPERATIONS

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Financial Conditions

June 30, 1980

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	California Industries for the Blind Manufacturing Fund	Community College District Organization Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,527,548,188	$285,531	$220,393,434	$524,206	$18,353	$200,000
Deposit in Surplus Money Investment Fund	13,691,000					
Accounts Receivable—Current						
Due from Local Government	$282,918,023					
Due from Other Funds	12,029,846		$104,666			
Other Current Receivables	183,261,579	$340,229	1,498	$431,488	$469,143	
Total	$478,209,448	$340,229	$106,164	$431,488	$469,143	$200,000
Accounts Receivable—Deferred	15,528,263					
Less—Reserve for Deferred Accounts Receivable	−15,528,263					
Work in Progress	293,936,959		288,448,520			
Deferred Charges and Stores Inventory	23,177,610		12,764			
Land, Improvements and Equipment	121,248,452	4,763,893	205,222	583		
Building Certificates Authorized and Unissued	3,194,318					
Other Assets	972,946					
Total Assets	**$4,461,978,921**	**$5,389,653**	**$509,166,104**	**$956,277**	**$487,496**	**$200,000**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$366,226,912	$61,832	$10,577,527	$472,179	$33,810	
Interfund Building Certificates Payable	13,352,296					
Interfund Building Loans Payable	2,923,331	2,923,331				
Due to Other Funds	171,507,673					
Prepayment from Other Funds	20,790,902					
Revenue Bonds Payable	8,280,747					
Operating Income Collected in Advance	1,172,416					
Accountability for Project Deposits	496,427,810		496,427,810			
Liability for Installment Purchase Contracts	4,899,770					
Accountability for Deposits	2,879,089,482					
Other Liabilities	287,080,206		157,968			
Total Liabilities	**$4,251,750,735**	**$2,985,163**	**$507,163,305**	**$472,179**	**$33,810**	
RESERVES						
Reserve for Uncleared Collections	$378,394		$56			
Reserve for Investment in Fixed Assets	17,111,364	$6,500				
Other Reserves	58,779,951		448,776			
Total Reserves	**$76,269,709**	**$6,500**	**$448,832**			
FUND BALANCE						
Accumulated Surplus	$77,946,250	$2,397,990	$1,553,967	$23,515	−$11,314	
Working Capital Advance	53,097,755			460,000	465,000	$200,000
Invested in Fixed Assets	2,914,472			583		
Total Fund Balance	**$133,958,477**	**$2,397,990**	**$1,553,967**	**$484,098**	**$453,686**	**$200,000**
Total Liabilities, Reserves and Fund Balance	**$4,461,978,921**	**$5,389,653**	**$509,166,104**	**$956,277**	**$487,496**	**$200,000**

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	California Industries for the Blind Manufacturing Fund	Community College District Organization Revolving Fund
FUND BALANCE, JUNE 30, 1979	**$128,449,823**	**$2,046,504**	**$1,510,478**	**$472,323**	**$453,686**	**$200,000**
ADDITIONS						
Operating Income	$4,456,012,915	$786,385		$881,927		
Income from Investments	1,297,032					
Advances from Other Funds	4,176,960,832		$165,726,072			
Appropriation Reimbursements	2,687,087					
Net Increase in Work-in-Progress	103,237,690		103,237,690			
Other Additions	23,645,699		43,488			$23,000
Total Additions	**$8,763,841,255**	**$786,385**	**$269,007,250**	**$881,927**		**$23,000**
DEDUCTIONS						
Operating Expenses	$338,114,533					
Operating Expenditures	3,808,785,238	$320,267		$870,152		
Expenditures Attributed to Other Funds	3,059,315,607		$122,513,640			
Loans to Local Government	175,000					
Net Decrease in Accountability for Deposits	146,450,121		146,450,121			
Transfer to Other Funds	6,247,117	114,632				
Other Deductions	1,399,244,985					$23,000
Total Deductions	**$8,758,332,601**	**$434,899**	**$268,963,761**	**$870,152**		**$23,000**
FUND BALANCE, JUNE 30, 1980	**$133,958,477**	**$2,397,990**	**$1,553,967**	**$484,098**	**$453,686**	**$200,000**

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1980

	Consumer Affairs Fund (Note)	Correctional Industries Revolving Fund	County Formation Revolving Fund	Emergency Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$199,748	$604,827	$242,041	$540,874	$74,221	$1,192,268
Deposit in Surplus Money Investment Fund	1,904,000	....	....	....	....	....
Acounts Receivable—Current						
Due from Other Funds	$281,451	....	....	....	....	....
Other Current Receivables	3,443,367	$3,292,791	....	....	$2,860	$1,538,024
Total	$3,724,818	$3,292,791	....	....	$2,860	$1,538,024
Accounts Receivable—Deferred	13,731	....	185,906	....	....	....
Less—Reserve for Deferred Accounts Receivable	−13,731	....	−185,906	....	....	....
Deferred Charges and Stores Inventory	411,543	9,985,786	....	....	....	8,137
Land, Improvements and Equipment	4,342,709	4,122,339	....	....	....	2,777,470
Total Assets	**$10,582,818**	**$18,005,743**	**$242,041**	**$540,874**	**$77,081**	**$5,515,899**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$4,384,938	$1,824,179	....	....	$2,081	$2,956,585
Due to Other Funds	....	....	....	....	....	....
Liability for Installment Purchase Contracts	....	....	....	....	....	1,960,500
Total Liabilities	**$4,384,938**	**$1,824,179**	....	....	**$2,081**	**$4,917,085**
RESERVES						
Reserve for Uncleared Collections	$13,788	$31,689	....	....	....	....
Reserve for Investment in Fixed Assets	4,744,912	1,208,450	....	....	....	$27,421
Other Reserves	....	8,298	....	....	....	....
Total Reserves	$4,758,700	$1,248,437	....	....	....	$27,421
FUND BALANCE						
Accumulated Surplus	$1,439,180	$10,935,971	....	$540,874	....	−$428,607
Working Capital Advance	....	1,083,267	$242,041	....	$75,000	1,000,000
Invested in Fixed Assets	....	2,913,889	....	....	....	....
Total Fund Balance	$1,439,180	$14,933,127	$242,041	$540,874	$75,000	$571,393
Total Liabilities, Reserve and Fund Balance	**$10,582,818**	**$18,005,743**	**$242,041**	**$540,874**	**$77,081**	**$5,515,899**

Note: See Statement No. 5 for Governmental Cost component of this fund.

Statement of Operations

Fiscal Year Ended June 30, 1980

	Consumer Affairs Fund (Note)	Correctional Industries Revolving Fund	County Formation Revolving Fund	Emergency Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund
FUND BALANCE, JUNE 30, 1979	$984,872	$14,589,155	$242,041	$554,399	$75,000	$1,624,660
ADDITIONS						
Operating Income	$6,845,743	$21,679,537	....	....	$265,142	$11,020,037
Income from Investments	235,809	....	....	....	....	....
Appropriation Reimbursements	2,572,720	....	....	$109,308	....	4,935
Other Additions	61	....	....	....	....	....
Total Additions	$9,654,333	$21,679,537	....	$109,308	$265,142	$11,024,972
DEDUCTIONS						
Operating Expenses	....	$21,318,167	....	$122,833	....	$10,061,794
Operating Expenditures	$9,108,450	....	....	....	$265,142	....
Other Deductions	91,575	17,398	....	....	....	2,016,445
Total Deductions	$9,200,025	$21,335,565	....	$122,833	$265,142	$12,078,239
FUND BALANCE, JUNE 30, 1980	$1,439,180	$14,933,127	$242,041	$540,874	$75,000	$571,393

Note: See Statement No. 6 for Governmental Cost Component of this Fund.

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1980

	Housing Redevelopment Loan Fund	Mobilehome Revolving Fund	Old Age and Survivors Insurance Revolving Fund	Public Building Construction Fund	Public School District Organization Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$267	$116,422	$1,717,669	$32,519	$99,769
Deposit in Surplus Money Investment Fund	970,000	....	....	5,024,000	....
Accounts Receivable—Current:					
Due from Local Government	....	....	282,616,023	....	302,000
Due from Other Funds	68,737	....	....	255,890	....
Other Current Receivables	2,141,472	183,305	1,630,347	....	....
Total	$2,210,209	$183,305	$284,246,370	$255,890	$302,000
Land, Improvements and Equipment	....	....	....	68,651,754	....
Building Certificates Authorized and Unissued	....	....	....	3,194,318	....
Other Assets	....	....	....	21,180	....
Total Assets	**$3,180,476**	**$299,727**	**$285,964,039**	**$77,179,661**	**$401,769**
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$192,561	$291,749	....	$285,178	....
Interfund Building Certificates Payable	....	....	....	13,352,296	....
Revenue Bonds Payable	....	....	....	8,280,747	....
Other Liabilities	743,109	....	$285,944,039	34,479	....
Total Liabilities	**$935,670**	**$291,749**	**$285,944,039**	**$21,952,700**	....
RESERVES					
Reserve for Uncleared Collections	....	$5,380	....	....	....
Other Reserves	....	2,598	....	$3,194,318	....
Total Reserves	....	**$7,978**	....	**$3,194,318**	....
FUND BALANCE					
Accumulated Surplus	$2,244,806	....	....	$10,329,118	$1,769
Working Capital Advance	....	....	$20,000	41,703,525	400,000
Invested in Fixed Assets	....	....	....	....	....
Total Fund Balance	**$2,244,806**	....	**$20,000**	**$52,032,643**	**$401,769**
Total Liabilities, Reserves and Fund Balance	**$3,180,476**	**$299,727**	**$285,964,039**	**$77,179,661**	**$401,769**

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Housing Redevelopment Loan Fund	Mobilehome Revolving Fund	Old Age Survivors Insurance Revolving Fund	Opportunity Work Center Revolving Fund	Public Building Construction Fund	Public School District Organization Revolving Fund
FUND BALANCE, JUNE 30, 1979	$323,062	$238,680	$20,000	$1,700	$47,533,727	$401,769
ADDITIONS						
Operating Income	$1,919,703	$1,349,488			$5,549,860	
Income from Investments	112,587				468,185	
Appropriation Reimbursements		124				
Other Additions						175,000
Total Additions	$2,032,290	$1,349,612			$6,018,045	$175,000
DEDUCTIONS						
Operating Expenditures	$110,546	$1,588,292				
Loan to Local Government						$175,000
Other Deductions				$1,700	$1,519,129	
Total Deductions	$110,546	$1,588,292		$1,700	$1,519,129	$175,000
FUND BALANCE, JUNE 30, 1980	$2,244,806	—	$20,000	—	$52,032,643	$401,769

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1980

	State Personnel Board Cooperative Personnel Service Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Consolidated Data Center Revolving Fund	Surplus Property Revolving Fund	Surplus Money Investment Fund	Water Resources Revolving Fund	Water Resources Control Board Revolving Fund	Welfare Advance Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$462,544	$4,718,653	$300,473	$1,561,128	$2,909,093,555	$269,817	$11,506	$16,219
Deposit in Surplus Money Investment Fund	....	....	....	4,341,000	....	1,452,000	....	....
Accounts Receivable—Current:								
Due from Other Funds	....	....	....	$141,244	....	$10,994,139	....	....
Other Current Receivables	$131,626	$154,334	$240	2,488,883	$141,128,920	1,113,660	$287,413	....
Total	$131,626	$154,334	$240	$2,630,127	$141,128,920	$12,107,799	$287,413	....
Accounts Receivable—Deferred	....	9,223,402	4,341,957	3,592	....	235,427	....	....
Less—Reserve for Deferred Accounts Receivable	....	−9,223,402	−4,341,957	−3,592	....	−235,427	....	....
Deferred Charges and Stores Inventory	....	....	10,628	180,967	....	1,533,492	....	....
Land, Improvements and Equipment	....	....	5,105,791	....	....	14,676,415	....	....
Total Assets	$594,170	$4,872,987	$5,417,132	$8,713,222	$3,050,222,475	$30,039,523	$298,919	$16,219
LIABILITIES								
Accounts Payable (Includes Claims Filed)	....	....	$1,983,883	$6,604,900	$3,770	$2,681,036	....	....
Due to Other Funds	$37,500	....	....	....	170,630,265	121,430	$185,427	....
Prepayments from Other Funds	....	....	....	....	....	10,000,000	....	....
Operating Income Collected in Advance	....	....	....	....	....	....	8,158	....
Acountability for Deposits	....	....	....	....	2,878,714,142	375,340	....	....
Liability for Installment Purchase Contracts	....	....	2,780,218	....	....	....	....	....
Other Liabilities	....	....	....	....	....	200,611	....	....
Total Liabilities	$37,500	....	$4,764,101	$6,604,900	$3,049,348,177	$13,378,417	$193,585	....
RESERVES								
Reserve for Uncleared Collections	....	....	....	$197,125	....	$127,898	....	....
Reserve for Investment in Fixed Assets	....	....	$571,815	....	....	10,552,266	....	....
Total Reserves	....	....	$571,815	$197,125	....	$10,680,164	....	....
FUND BALANCE								
Accumulated Surplus	$556,670	$3,872,987	$81,216	$1,911,197	$874,298	−$217,980	$5,334	$16,219
Working Capital Advance	....	1,000,000	....	....	....	6,198,922	100,000	....
Total Fund Balance	$556,670	$4,872,987	$81,216	$1,911,197	$874,298	$5,980,942	$105,334	$16,219
Total Liabilities, Reserves and Fund Balance	$594,170	$4,872,987	$5,417,132	$8,713,222	$3,050,222,475	$30,039,523	$298,919	$16,219

Statement of Operations

Fiscal Year Ended June 30, 1980

	State Personnel Board Cooperative Personnel Service Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Consolidated Data Center Revolving Fund	Surplus Property Revolving Fund	Surplus Money Investment Fund	Water Resources Revolving Fund	Water Resources Control Board Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1979	$55,873	$5,446,324	$1,539,237	$2,242,986	....	$6,194,064	$105,334	....
ADDITIONS								
Operating Income	$931,260	$843,229	$15,001,579	$14,881,388	$308,737,752	$90,746,717	$92,379	$3,778,975,694
Income from Investments	....	....	....	230,303	....	250,148	....	
Other Additions	356,738	....	143,585	2,541,552	....	....	....	....
Total Additions	$1,287,998	$843,229	$15,145,164	$17,653,243	$308,737,752	$90,996,865	$92,379	$3,778,975,694
DEDUCTIONS								
Operating Expenses	....	....	$16,593,512	....	....	$91,209,987	....	....
Operating Expenditures	$787,201	$1,416,566	....	$15,080,470	....	....	$92,379	$3,778,959,475
Other Deductions	....	....	9,673	2,904,562	$307,863,454	....	....	....
Total Deductions	$787,201	$1,416,566	$16,603,185	$17,985,032	$307,863,454	$91,209,987	$92,379	$3,778,959,475
FUND BALANCE, JUNE 30, 1980	$556,670	$4,872,987	$81,216	$1,911,197	$874,298	$5,980,942	$105,334	$16,219

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Conditions

June 30, 1980

	Revolving Loan Fund	Service Revolving		Solar-Energy Revolving Loan Fund	State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund
		Printing	Purchasing			
ASSETS						
Cash in State Treasury and Agency Accounts	$65,752	$945,225	$8,766,980	$118,118	$382,552	$374,593,517
Accounts Receivable—Current						
Due from Other Funds	....	....	$177,563	....	$6,156	....
Other Current Receivables	$75,132	$5,271,456	19,061,210	$72,707	....	$1,474
Total	$75,132	$5,271,456	$19,238,773	$72,707	$6,156	$1,474
Accounts Receivable—Deferred	14,502	....	102,728	718	....	1,406,300
Less—Reserve for Deferred Accounts Receivable	−14,502	....	−102,728	−718	....	−1,406,300
Work in Progress	....	5,488,439	....	....	....	....
Deferred Charges and Stores Inventory	....	5,040,822	5,993,471	....	....	....
Land, Improvements and Equipment	....	2,559,418	14,042,858	....	....	....
Other Assets	....	77,539	874,227	....	....	....
Total Assets	**$140,884**	**$19,382,899**	**$48,916,309**	**$190,825**	**$388,708**	**$374,594,991**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	....	$3,564,610	$8,859,543	$4,059	....	$321,442,492
Due to Other Funds	....	....	481,473	....	$51,578	....
Prepayments from Other Funds	....	3,814,840	6,975,252	....	....	....
Operating Income Collected in Advance	....	632,570	531,688	....	....	....
Liability for Installment Purchase Contracts	....	....	159,052	....	....	....
Total Liabilities	....	**$8,012,020**	**$17,007,008**	**$4,059**	**$51,578**	**$321,442,492**
RESERVES						
Reserve for Uncleared Collections	....	....	$2,458	....	....	....
Other Reserves	....	$805,297	1,168,165	....	....	$53,152,499
Total Reserves	....	**$805,297**	**$1,170,623**	....	....	**$53,152,499**
FUND BALANCE						
Accumulated Surplus	−$9,116	$10,565,582	$30,738,678	$186,766	$337,130	....
Working Capital Advance	150,000	....	....	....	....	....
Total Fund Balance	**$140,884**	**$10,565,582**	**$30,738,678**	**$186,766**	**$337,130**	....
Total Liabilities, Reserves and Fund Balance	**$140,884**	**$19,382,899**	**$48,916,309**	**$190,825**	**$388,708**	**$374,594,991**

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Revolving Loan Fund	Service Revolving		Solar-Energy Revolving Loan Fund	State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund
		Printing	Purchasing			
FUND BALANCE, JUNE 30, 1979	$130,459	$11,728,758	$29,398,535	$86,371	$249,826	....
ADDITIONS						
Operating Income	$859	$34,474,551	$161,029,295	$390	....	....
Advances from Other Funds	....	....	....	....	....	$4,011,234,760
Other Additions	44,266	76,633	15,724,528	109,790	1,360,882	3,046,176
Total Additions	$45,125	$34,551,184	$176,753,823	$110,180	$1,360,882	$4,014,280,936
DEDUCTIONS						
Operating Expenses	....	$32,987,258	$165,820,982	....	....	....
Operating Expenditures	....	....	....	$9,785	$176,513	....
Expenditures Attributed to Other Funds	....	....	....	....	....	$2,936,801,967
Transfer to Other Funds	....	....	6,132,485	....	....	....
Other Deductions	34,700	2,727,102	3,460,213	....	1,097,065	1,077,478,969
Total Deductions	$34,700	$35,714,360	$175,413,680	$9,785	$1,273,578	$4,014,280,936
FUND BALANCE, JUNE 30, 1980	$140,884	$10,565,582	$30,738,678	$186,766	$337,130	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS

Statement of Financial Condition

June 30, 1980

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$24,360,337	$2,824,677	$200,000	$322,336	$179,586	$598,286
Investment in Securities	1,271,296,123	68,339,595	....	1,197,956,983	....	....
Deposits in Surplus Money Investment Fund	1,274,932,000	188,940,400	....	20,515,000	1,704,000	28,978,000
Cash with Fiscal Agents	48,258,523	....	....	....	....	....
Fiscal Agent Funds Invested in Securities	23,337,117	....	....	....	....	....
Accounts Receivable—Current:						
Veterans Farm and Building Loans	$2,232,690,739	....	....	....	....	....
Due from Local Government	4,483,135	....	....	....	$4,483,135	....
Due from Other Funds	97,677,919	$10,970,978	....	$1,373,147	88,288	$1,650,447
Other Current Receivables	707,295,605	546,231,299	....	83,222,500	....	1,455,459
Total	$3,042,147,398	$557,202,277	....	$84,595,647	$4,571,423	$3,105,906
Accounts Receivable—Deferred:						
Other Deferred Receivables	$83,277,640	....	....	....	....	$53,979,888
Total	$83,277,640	....	....	....	....	$53,979,888
Less—Reserve for Deferred Accounts Receivable	−83,277,640	....	....	....	....	−53,979,888
Deferred Charges and Stores Inventory	32,966,986	6,920,668	....	....	....	174,514
Construction Work in Progress	27,684,514	....	....	....	....	....
Land, Improvements and Equipment	2,659,888,780	112,156	....	33,485,753	....	816,927
Toll Bridge Crossing	373,095,644	....	....	....	....	....
Securities and Other Property Held in Trust	20,000	....	....	....	....	20,000
Court Deposits in Condemnation Proceedings	20,080	....	....	....	....	....
Amount to be Provided for Retirement of Long-term Obligations	459,398,000	....	....	....	....	....
Bonds Authorized and Unissued	1,237,823,469	....	....	....	....	....
Other Assets	47,494	....	....	....	....	....
Total Assets	$10,475,276,465	$824,339,773	$200,000	$1,336,875,719	$6,455,009	$33,693,633

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$509,962,581	$4,675,495	......	$7,941,294	$1,621,197	$23,279,439
Future Compensation Benefits and Expenses	1,001,282,443	......	......	1,001,282,443	......	......
Due to Other Funds	60,291,488	20,650,000	$200,000	......	......	......
Operating Income Collected in Advance	14,664,658	......	......	......	......	......
Accrued Interest on Bonds Payable	527,983,488	19,566,202	......	......	49,075	......
Bonds Payable:						
General Obligation Bonds	3,539,675,000	......	......	......	3,050,000	......
Revenue Bonds	1,063,813,000	656,985,000	......	......	......	......
Notes Payable	102,000,000	102,000,000	......	......	......	......
Accountability for Deposits	14,820,807	......	......	......	......	......
Other Liabilities	71,551,699	1,741,963	......	45,112,962	......	......
Total Liabilities	**$6,906,045,164**	**$805,618,660**	**$200,000**	**$1,054,336,699**	**$4,720,272**	**$23,279,439**
RESERVES						
Reserve for Uncleared Collections	$226,562	$8,992	......	......	......	$27,312
Reserve for Investment in Fixed Assets	80,432,457	......	......	......	......	816,927
Reserve for Bonds Authorized and Unissued	1,230,000,000	......	......	......	......	......
Reserve for Dividends	28,800,000	......	......	$28,800,000	......	......
Other Reserves	447,006,419	......	......	......	......	20,000
Total Reserves	**$1,816,465,438**	**$8,992**	......	**$28,800,000**	......	**$864,239**
FUND BALANCE						
Accumulated Surplus	$1,334,365,000	$18,712,121	......	$253,739,020	$1,734,737	$9,549,955
State Grants in Aid for Construction	111,015,127	......	......	......	......	......
Reserve for Debt Service	12,984,537	......	......	......	......	......
Working Capital Advance	50,000	......	......	......	......	......
Investment in Fixed Assets	294,351,199	......	......	......	......	......
Total Fund Balance	**$1,752,765,863**	**$18,712,121**	......	**$253,739,020**	**$1,734,737**	**$9,549,955**
Total Liabilities, Reserves and Fund Balance	**$10,475,276,465**	**$824,339,773**	**$200,000**	**$1,336,875,719**	**$6,455,009**	**$33,693,633**

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	San Francisco Port Authority Fund	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds
ASSETS						
Cash In State Treasury and Agency Accounts	$1,134,917	$376	$1,361,745	$444,759	$10,251,424	$2,513,031
Deposits in Surplus Money Investment Fund	7,281,000	2,245,600	....	....	69,661,000	60,863,000
Fiscal Agent Funds Invested in Securities	....	....	....	....	....	23,337,117
Accounts Receivable—Current:						
Due from Other Funds	$375,002	$143,934	....	....	$3,456,061	$3,913,179
Other Current Receivables	740	....	....	$119,443	4,130,497	2,427,312
Total	$375,742	$143,934	....	$119,443	$7,586,558	$6,340,491
Accounts Receivable—Deferred:						
Other Deferred Receivables	....	....	....	....	$4,747,350	....
Total	....	....	....	....	$4,747,350	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	....	−4,747,350	....
Deferred Charges and Stores Inventory	....	....	....	1,711	330,497	9,878,479
Construction Work in Progress	....	....	....	....	27,684,514	....
Land, Improvements and Equipment	4,229	....	....	....	179,310,163	....
Toll Bridge Crossing	....	....	....	....	....	373,095,644
Court Deposits in Condemnation Proceedings	....	....	....	....	....	7,000
Amount to be Provided for Retirement of Long-term Obligations	....	....	....	....	8,673,000	....
Bonds Authorized and Unissued	....	....	....	7,823,469	....	....
Total Assets	$8,795,888	$2,389,910	$1,361,745	$8,389,382	$303,497,156	$476,034,762

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* Note: In past years, Special Deposit Fund Accounts have been included with the Public Service Enterprise Funds in the Controller's Annual Report. For the 1979–80 fiscal year and future fiscal years, our Public Service Enterprise Funds statements will include only Public Service Enterprise Funds.

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PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement No. 9

Statement of Financial Condition

June 30, 1980

	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	San Francisco Port Authority Fund	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$51,738	$133,083		$1,089,467	$4,477,560	$48,115,695
Due to Other Funds		137,460			77,724	
Operating Income Collected in Advance					14,211,176	425,918
Accrued Interest on Bonds Payable					1,477,739	694,573
Bonds Payable:						
Revenue Bonds					137,028,000	69,800,000
Accountability for Deposits					14,820,807	
Other Liabilities					1,171,820	18,449,171
Total Liabilities	$51,738	$270,543		$1,089,467	$173,264,826	$137,485,357
RESERVES						
Reserve for Uncleared Collections				$210	$102,138	
Reserve for Investment in Fixed Assets	$4,229				78,648,673	
Other Reserves			$1,361,745		446,529	$5,074,570
Total Reserves	$4,229		$1,361,745	$210	$79,197,340	$5,074,570
FUND BALANCE						
Accumulated Surplus	$8,739,921	$2,119,367		$7,299,705	$38,050,453	$42,729,191
Reserve for Debt Service					12,984,537	
Working Capital Advance						50,000
Investment in Fixed Assets						290,695,644
Total Fund Balance	$8,739,921	$2,119,367		$7,299,705	$51,034,990	$333,474,835
Total Liabilities, Reserves and Fund Balance	$8,795,888	$2,389,910	$1,361,745	$8,389,382	$303,497,156	$476,034,762

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Unemployment Compensation Disability Fund	Uninsured Employers Fund	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943	Veterans Farm and Home Building Fund 1970	Water Resources Development Fund		
						Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$324,694	$3,956,743	...	−$896,019	...	$65,048	$177,467	$901,267
Investment in Securities	...	...	...	...	...	4,999,545	...	...
Deposits in Surplus Money Investment Fund	435,935,000	...	$20,000,000	202,370,000	...	194,798,000	9,688,000	31,953,000
Cash with Fiscal Agents	...	...	...	...	...	...	48,258,523	...
Accounts Receivable—Current:								
Veterans Farm and Building Loans	...	...	...	$2,232,690,739	...	...	...	...
Due from Other Funds	$34,449,182	...	$546,976	25,378,294	$233,113	$11,827,733	$482,174	$2,789,411
Other Current Receivables	690,621	...	...	3,723,444	...	271,723	11,310,436	53,712,131
Total	$35,139,803	...	$546,976	$2,261,792,477	$233,113	$12,099,456	$11,792,610	$56,501,542
Accounts Receivable—Deferred								
Other Deferred Receivables	$15,325,216	...	...	...	...	$227,488	$4,299,428	$4,698,270
Total	$15,325,216	...	...	...	...	$227,488	$4,299,428	$4,698,270
Less—Reserve for Deferred Accounts Receivable	$−15,325,216	...	...	...	...	$−227,488	$−4,299,428	$−4,698,270
Deferred Charges and Stores Inventory	160,832	...	...	$14,672	...	13,565,399	360,000	1,560,214
Land, Improvements and Equipment	939,830	...	...	3,655,555	...	515,026,447	...	1,926,537,720
Court Deposits in Condemnation Proceedings	...	...	...	...	...	...	...	13,080
Amount to be Provided for Retirement of Long-term Obligations	...	...	...	...	...	...	450,725,000	...
Bonds Authorized and Unissued	...	...	...	1,050,000,000	...	...	...	180,000,000
Other Assets	...	...	...	26,930	...	1,748	...	18,816
Total Assets	$472,500,159	$3,956,743	$20,546,976	$3,516,963,615	$233,113	$740,555,643	$521,001,600	$2,197,485,639

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement No. 9

Statement of Financial Condition

June 30, 1980

	Unemployment Compensation Disability Fund	Uninsured Employers Fund	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943	Veterans Farm and Home Building Fund 1970	Water Resources Development Fund		
						Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
LIABILITIES								
Accounts Payable (Includes Claims Filed)	$1,470,026	$174,985	....	$2,717,231	....	$13,555,055	$4,097,805	$396,562,511
Due to Other Funds	11,708,019	....	$20,000,000	25,807	....	1,812,313	622,318	5,057,847
Operating Income Collected in Advance	....	....	....	....	....	....	....	27,564
Accrued Interest on Bonds Payable	....	....	....	37,406,676	....	607,685	453,607,918	14,573,620
Bonds Payable:								
General Obligation Bonds	....	....	....	2,024,425,000	....	....	....	1,512,200,000
Revenue Bonds	....	....	....	200,000,000	....	....	....	....
Other Liabilities	2,177,329	....	....	676,756	....	2,221,698	....	....
Total Liabilities	**$15,355,374**	**$174,985**	**$20,000,000**	**$2,265,251,470**	....	**$18,196,751**	**$458,328,041**	**$1,928,421,542**
RESERVES								
Reserve for Uncleared Collections	$24,486	....	....	$63,424	....	....	....	....
Reserve for Investment in Fixed Assets	939,830	....	....	22,798	....	....	....	....
Reserve for Bonds Authorized and Unissued	....	....	....	1,050,000,000	....	....	....	$180,000,000
Other Reserves	....	....	....	7,299,648	....	$450,726,748	$2,507,781	9,569,398
Total Reserves	**$964,316**	....	....	**$1,057,385,870**	....	**$450,726,748**	**$2,507,781**	**$189,569,398**
FUND BALANCE								
Accumulated Surplus	$456,180,469	$3,781,758	$546,976	$190,670,720	$233,113	$188,970,942	$60,165,778	$51,140,774
State Grants in Aid for Construction	....	....	....	....	....	82,661,202	....	28,353,925
Investment in Fixed Assets	....	....	....	36,655,555	....	....	....	....
Total Fund Balance	**$456,180,469**	**$3,781,758**	**$546,976**	**$194,326,275**	**$233,113**	**$271,632,144**	**$60,165,778**	**$79,494,699**
Total Liabilities, Reserves and Fund Balance	**$472,500,159**	**$3,956,743**	**$20,546,976**	**$3,516,963,615**	**$233,113**	**$740,555,643**	**$521,001,600**	**$2,197,485,639**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
FUND BALANCE, June 30, 1979	$1,818,409,370	$6,961,641	....	$219,263,588	$1,576,184	$6,464,897
ADDITIONS						
Operating Income	$1,274,577,856	$1,322,335	$200,000	$457,876,719	$104,533	$4,418,459
Income from Investments	279,284,788	58,587,088	....	91,378,104	152,557	3,078,336
Transfer from Federal Trust Fund	3,294,710	....	....	....	....	....
Transfers from Other Funds	7,085,642	....	....	....	....	....
Proceeds from Sale of Bonds	298,203	298,203	....	....	....	....
Repayment of Loans	285,436	....	....	....	....	....
Net Increase in Loans Receivable	428,000	....	....	....	....	....
Net Increase Fixed Assets	132,745,284	....	....	....	....	....
Other Additions	123,631,505	653,001	....	....	....	9,669,025
Total Additions	$1,821,631,424	$60,860,627	$200,000	$549,254,823	$257,090	$17,165,820
DEDUCTIONS						
Operating Expenses	$194,325,646	$833,948	....	$73,069,946	....	....
Operating Expenditures	284,825,553	4,052,983	$200,000	....	$387	$12,087,963
Capital Outlay Expenditures	105,927,063	....	....	....	....	....
Transfers to Other Funds	354,325,904	743,998	....	....	....	....
Disbursements Attributed to Other Funds	27,723,831	....	....	....	....	....
Interest on Bonded Debt	238,322,343	43,188,806	....	....	98,150	....
Redemption of Bonds and Notes	14,429,750	....	....	....	....	....
Workers Benefit Payments	285,311,260	....	....	285,311,260	....	....
Net Income Available for Dividends	125,129,628	....	....	125,129,628	....	....
Other Deductions	256,953,953	290,412	....	31,268,557	....	1,992,799
Total Deductions	$1,887,274,931	$49,110,147	$200,000	$514,779,391	$98,537	$14,080,762
FUND BALANCE, June 30, 1980	$1,752,765,863	$18,712,121	....	$253,739,020	$1,734,737	$9,549,955

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds
FUND BALANCE, June 30, 1979	$6,233,397	$1,875,507	$8,866,280	$63,291,077	$386,883,214
ADDITIONS					
Operating Income	$2,172,982	$880,387	....	$65,510,064	$48,229,877
Income from Investments	670,924	212,877	....	6,386,102	13,843,500
Transfers from Other Funds	....	....	....	....	6,136,558
Net Increase Fixed Assets	....	....	....	....	73,754,729
Other Additions	740	....	$18,579	8,056,869	65,840,578
Total Additions	$2,844,646	$1,093,264	$18,579	$79,953,035	$207,805,242
DEDUCTIONS					
Operating Expenses	$338,122	....	....	$48,503,391	....
Operating Expenditures	....	$519,780	$695,007	....	$22,992,188
Capital Outlay Expenditures	....	....	890,147	....	72,634,160
Transfers to Other Funds	....	....	....	....	80,000
Interest on Bonded Debt	....	....	....	6,913,187	....
Redemption of Bonds and Notes	....	....	....	3,305,000	....
Other Deductions	....	329,624	....	33,487,544	165,507,273
Total Deductions	$338,122	$849,404	$1,585,154	$92,209,122	$261,213,621
FUND BALANCE, June 30, 1980	$8,739,921	$2,119,367	$7,299,705	$51,034,990	$333,474,835

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

June 30, 1980

	Unemployment Compensation Disability Fund	Uninsured Employers Fund	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943	Veterans Farm and Home Building Fund 1970	Water Resources Development Fund		
						Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
FUND BALANCE, June 30, 1979	**$554,516,464**	**$6,839,463**	....	**$183,942,378**	....	**$242,336,561**	**$66,151,313**	**$63,207,406**
ADDITIONS								
Operating Income	$420,936,559	$450,147	....	$102,619,967	....	....	$24,917,970	$144,937,857
Income from Investments	64,526,687	....	$546,976	11,582,991	$233,113	$18,506,495	4,569,636	5,009,402
Transfer from Federal Trust Fund	....	....	....	....	....	426,045	....	2,868,665
Transfers from Other Funds	949,084	....	....	....	....	....	....	....
Repayment of Loans	....	....	....	....	....	28,787	....	256,649
Net Increase in Loans Receivable	....	....	....	....	....	....	....	428,000
Net Increase Fixed Assets	....	....	....	218,333	....	31,100,032	....	27,672,190
Other Additions	2,416,009	....	20,000,000	103,427	....	16,125,921	747,356	....
Total Additions	**$488,828,339**	**$450,147**	**$20,546,976**	**$114,524,718**	**$233,113**	**$66,187,280**	**$30,234,962**	**$181,172,763**
DEDUCTIONS								
Operating Expenses	....	....	....	....	....	....	$3,979,082	$67,601,157
Operating Expenditures	$231,223,600	$3,507,852	....	$9,545,793	....	....	....	....
Capital Outlay Expenditures	....	....	....	....	....	$31,095,037	....	1,307,719
Transfers to Other Funds	353,501,906	....	....	....	....	....	....	....
Disbursements Attributed to Other Funds	....	....	....	....	....	....	....	27,723,831
Interest on Bonded Debt	....	....	....	94,593,009	....	5,791,665	19,533,986	68,203,540
Redemption of Bonds and Notes	....	....	....	....	....	....	11,124,750	....
Other Deductions	2,438,828	....	$20,000,000	2,019	....	4,995	1,582,679	49,223
Total Deductions	**$587,164,334**	**$3,507,852**	**$20,000,000**	**$104,140,821**	....	**$36,891,697**	**$36,220,497**	**$164,885,470**
FUND BALANCE, June 30, 1980	**$456,180,469**	**$3,781,758**	**$546,976**	**$194,326,275**	**$233,113**	**$271,632,144**	**$60,165,778**	**$79,494,699**

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Statement No. 11

BOND FUNDS

Statement of Financial Condition

June 30, 1980

	Total Bond Funds	California Safe Drinking Water Fund	Health Science Facilities Construction Program Fund	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	State Beach, Park, Recreational, and Historical Facilities Fund of 1964
ASSETS						
Cash in State Treasury and Agency Accounts	$196,259,297	$17,911,552	$683	......	$7,999,727	$5,702,510
Deposits in Surplus Money Investment Fund	7,409,000	......	7,409,000	......	......	......
Accounts Receivable—Current						
Due from Other Funds	$1,021,949	......	$955,491	......	......	$2,830
Other Current Receivables	47,617	......	......	......	$45,705	912
Total	$1,069,566	......	$955,491	......	$45,705	$3,742
Accounts Receivable—Deferred						
Loans to School Districts	$1,900,490,889	......	......	$21,221,050	......	......
Other Deferred Receivables	11,145,082	$10,569,567	......	......	......	......
Total	$1,911,635,971	$10,569,567	......	$21,221,050	......	......
Less Reserve for Deferred Accounts Receivable	−$1,911,635,971	−$10,569,567	......	−$21,221,050	......	......
Amount to be Provided for Retirement of Long-term Obligation	5,700,000	......	......	......	......	......
Bonds Authorized and Unissued	782,176,531	145,000,000	......	......	......	......
Total Assets	**$992,614,394**	**$162,911,552**	**$8,365,174**	......	**$8,045,432**	**$5,706,252**
LIABILITIES						
Accounts Payable (Includes Claims Filed):						
State Operations	$16,597,021	$15,083,341	......	......	......	......
Capital Outlay	29,489,882	......	$7,375,197	......	$2,002,070	$226,921
Local Assistance	55,916,070	......	......	......	......	......
Due to Other Funds	6,288,294	401,838	......	......	......	......
Total Liabilities	**$108,291,267**	**$15,485,179**	**$7,375,197**	......	**$2,002,070**	**$226,921**
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$95,069,529	......	......	......	$887,446	$2,445,559
Unrestricted Surplus	789,253,598	$147,426,373	$989,977	......	5,155,916	3,033,772
Total Fund Balance	**$884,323,127**	**$147,426,373**	**$989,977**	......	**$6,043,362**	**$5,479,331**
Total Liabilities and Fund Balance	**$992,614,394**	**$162,911,552**	**$8,365,174**	......	**$8,045,432**	**$5,706,252**
Land, Improvements and Equipment	$52,952,774	......	......	......	$14,252,385	$7,899,690

Statement No. 12

BOND FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total Bond Funds	California Safe Drinking Water Fund	Health Science Facilities Construction Program Fund	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	State Beach, Park, Recreational, and Historical Facilities Fund of 1964
FUND BALANCE, June 30, 1979	$1,097,950,892	$160,661,716	$805,442	....	$6,367,044	$8,015,879
ADDITIONS						
Income from Investments	$2,313,557	....	$2,308,288	....	....	$5,269
Interest on Loans to School Districts	75,840,714	....	....	....	....	....
Repayment of Loans to School Districts	94,617,855	....	....	$5,172,039	....	....
Other Additions	13,356,757	....	....	....	$65,081	6,014
Total Additions	$186,128,883	....	$2,308,288	$5,172,039	$65,081	$11,283
DEDUCTIONS						
Expenditures for:						
State Operations	$81,201,900	$9,509,600	$11,768	....	$2,636	$157,799
Capital Outlay	89,593,639	....	2,111,985	....	386,127	2,507,693
Local Assistance	20,363,765	3,725,743	....	....	....	−117,661
Building Loans to School Districts	37,582,776	....	....	....	....	....
Reimbursements to General Fund for Debt Services	170,323,746	....	....	$5,172,039	....	....
Transfers to Other Funds	690,822	....	....	....	....	....
Total Deductions	$399 756,648	$13,235,343	$2,123,753	$5,172,039	$388,763	$2,547,831
FUND BALANCE, JUNE 30, 1980	$884,323,127	$147,426,373	$989,977	....	$6,043,362	$5,479,331

Statement No. 11

BOND FUNDS—Continued

Statement of Financial Conditions

June 30, 1980

	State Beach, Park, Recreational, and Historical Facilities Fund of 1974	State Clean Water Fund	State Construction Program Fund	State Clean Water and Water Conservation Fund	State School Building Aid Fund	State, Urban, and Coastal Park Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$28,443,753	$39,652,284	$15,747,004	$34,212,088	$19,336,806	$27,252,890
Accounts Receivable—Current:						
Due from Other Funds	....	$51,578	....	....	$11,850	$200
Other Current Receivables	....	....	....	....	....	1,000
Total	....	$51,578	....	....	$11,850	$1,200
Accounts Receivable—Deferred:						
Loans to School Districts	....	....	....	....	$1,879,269,839	....
Other Deferred Receivables	....	$575,515	....	....	....	....
Total	....	$575,515	....	....	$1,879,269,839	....
Less Reserve for Deferred Accounts Receivable	....	−$575,715	....	....	−$1,879,269,839	....
Amount to be Provided for Retirement of Long-term Obligation	$5,700,000	....	....	....	....	....
Bonds Authorized and and Unissued	35,000,000	70,000,000	....	$340,000,000	65,000,000	$127,176,531
Total Assets	$69,143,753	$109,703,862	$15,747,004	$374,212,088	$84,348,656	$154,430,621
LIABILITIES						
Accounts Payable (Includes Claims Filed):						
State Operations	....	$891,041	....	$177,066	$445,573	....
Capital Outlay	$2,092,730	....	$13,518,489	....	....	$4,274,475
Local Assistance	22,199,795	....	....	....	....	33,716,275
Due to Other Funds	5,700,000	186,456	....	....	....	....
Total Liabilities	$29,992,525	$1,077,497	$13,518,489	$177,066	$445,573	$37,990,750
FUND BALANCE						
Unencumbered Balance of Continuing Appropriations	$9,330,198	....	$1,020,719	....	$46,848,913	$34,536,694
Unrestricted Surplus	29,821,030	$108,626,365	1,207,796	$374,035,022	37,054,170	81,903,177
Total Fund Balance	$39,151,228	$108,626,365	$2,228,515	$374,035,022	$83,903,083	$116,439,871
Total Liabilities and Fund Balance	$69,143,753	$109,703,862	$15,747,004	$374,212,088	$84,348,656	$154,430,621
Land, Improvements and Equipment	$29,608,374	....	....	....	....	$1,192,325

BOND FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	State Beach, Park, Recreational, and Historical Facilities Fund of 1974	State Clean Water Fund	State Construction Program Fund	State Clean Water and Water Conservation Fund	State School Building Aid Fund	State, Urban, and Coastal Park Fund
FUND BALANCE, June 30, 1979	$71,431,206	$179,142,255	$4,938,648	$375,000,000	$112,074,859	$179,513,843
ADDITIONS						
Interest on Loans to School Districts	....	....	....	....	$75,840,714	....
Repayment of Loans to School Districts	....	....	....	....	89,445,816	....
Other Additions	$165,927	....	....	....	13,080,462	$39,273
Total Additions	$165,927	....	....	....	$178,366,992	$39,273
DEDUCTIONS						
Expenditures for:						
State Operations	....	$70,515,890	$1,400	$964,978	....	$37,829
Capital Outlay	$29,263,282	....	2,708,733	....	$3,804,285	48,811,534
Local Assistance	3,182,623	....	....	....	....	13,573,060
Building Loans to School Districts	....	....	....	....	37,582,776	....
Reimbursements to General Fund for Debt Services	....	....	....	....	165,151,707	....
Transfers to Other Funds	....	....	....	....	....	690,822
Total Deductions	$32,445,905	$70,515,890	$2,710,133	$964,978	$206,538,768	$63,113,245
FUND BALANCE, June 30, 1980	$39,151,228	$108,626,365	$2,228,515	$374,035,022	$83,903,083	$116,439,871

Statement No. 13 .

RETIREMENT FUNDS

Statement of Financial Condition

Fiscal Year Ended June 30, 1980

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
ASSETS					
Cash in State Treasury Agency Accounts	$73,918,329	$502,285	$356,776	$22,113,268	$50,946,000
Investment in Securities*	2,666,982,016	898,971	35,414,228	2,443,729,942	186,938,875
Investment in Mortgages*	4,847,706,948	...	...	3,021,007,761	1,826,699,187
Investment in Stocks and Bonds*	12,631,613,008	...	...	7,381,897,670	5,249,715,338
Investment in Property*	4,909,301	...	...	4,909,301	...
Accounts Receivable—Current					
Retirement Contributions Receivable	$231,112,635	...	$115,518	$122,804,687	$108,192,430
Accrued Interest Receivable	257,837,597	...	397,164	158,950,746	98,489,687
Due from Other Funds	794	...	...	794	...
Other Current Receivables	47,044,007	$464,669	80,231	36,758,751	9,740,356
Total	$535,995,033	$464,669	$592,913	$318,514,978	$216,422,473
Accounts Receivable—Deferred	$104	...	...	$104	...
Less—Reserve for Deferred Accounts Receivable	−104	...	...	−104	...
Deferred Charges and Stores Inventory	17,767,909	...	...	59,237	$17,708,672
Land, Improvements and Equipment	1,375,974	...	...	1,023,761	352,213
Other Assets	7,147,372	...	...	7,147,372	...
Total Assets	$20,787,415,890	$1,865,925	$36,363,917	$13,200,403,290	$7,548,782,758
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$119,813,328	...	$183,657	$66,947,129	$52,682,542
Due to Other Fund	794	...	794	...	...
Deferred Income	11,370,411	...	...	...	11,370,411
Other Liabilities	21,470,734	...	...	19,179,280	2,291,454
Total Liabilities	$152,655,267	...	$184,451	$86,126,409	$66,344,407
RESERVES					
Reserve for Uncleared Collections	$58,159	...	...	$31,199	$26,960
Reserve for Investment in Fixed Assets	1,375,974	...	...	1,023,761	352,213
Other Reserves	52,818	...	...	52,818	...
Total Reserves	$1,486,951	...	...	$1,107,778	$379,173
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$20,633,273,672	$1,865,925	$36,179,466	$13,113,169,103	$7,482,059,178
Total Liabilities and Reserves	$20,787,415,890	$1,865,925	$36,363,917	$13,200,403,290	$7,548,782,758

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* Shown at book value.

RETIREMENT FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Employees' Retirement Fund	Teachers' Retirement Fund
RETIREMENT SYSTEMS RESERVES, June 30, 1979	**$18,048,621,064**	**$898,001**	**$34,737,273**	**$11,415,792,855**	**$6,597,192,935**
ADDITIONS					
Employers' Contributions					
State	$760,126,107	$4,775,206	$605,470	$610,445,431	$144,300,000
Other Public Agencies	1,061,278,698	2,815,415	....	612,713,925	445,749,358
Income from Investments	1,421,155,237	428,294	2,877,874	875,441,309	542,407,760
Loss on Sale and Call of Securities	−17,183,909	....	....	....	−17,183,909
Net Income from Investments	**$1,403,971,328**	**$428,294**	**$2,877,874**	**$875,411,309**	**$525,223,851**
Members' Contributions	$823,055,405	$4,788,384	$202,566	$394,180,008	$423,884,447
Survivors Benefit Contributions	216	....	216	....	....
Members	2,371,079	40,695	....	2,330,384	....
Employers	4,060,910	....	....	4,060,910	....
Other Additions	11,860,355	5,758,164	7,663	5,452,436	642,092
Total Additions	**$4,066,724,098**	**$18,606,158**	**$3,693,789**	**$2,504,624,403**	**$1,539,799,748**
DEDUCTIONS					
Administrative Expenses	$26,223,008	....	$70,007	$17,628,692	$8,524,309
Death Benefit Paid	35,690,548	....	169,509	26,497,830	9,023,209
Members Contributions Refunded	192,797,365	$74,283	3,693	106,388,285	86,331,104
Retirement Allowances Paid	1,194,284,001	17,525,807	1,967,954	655,479,533	519,310,707
Subvention Payments to School Districts	2,056,114	....	....	....	2,056,114
Disability Benefits	20,590,248	....	....	....	20,590,248
Survivors Benefits	9,097,814	....	....	....	9,097,814
Other Deductions	1,332,392	38,144	40,433	1,253,815	....
Total Deductions	**$1,482,071,490**	**$17,638,234**	**$2,251,596**	**$807,248,155**	**$654,933,505**
RETIREMENT SYSTEMS RESERVES, June 30, 1980	**$20,633,273,672**	**$1,865,925**	**$36,179,466**	**$13,113,169,103**	**$7,482,059,178**

Notes to Retirement Funds Statement of Financial Statement:

In the Judges' Retirement System funding is by contributions of the members and the State, court filing fees, and legislative appropriations, together with income from investments. The unfunded obligation of the Judges' Retirement System was $393.5 million as of June 30, 1977. No plan has been developed to amortize the unfunded obligation, however, the State has assumed the liability for the portion of service benefits which is not provided by members contributions as those benefits become payable, whatever the amount may be.

In the Legislators' Retirement System funding is by contributions of the members and the State, together with income from investments. During the 1977–78 fiscal year the Legislature made an appropriation and changed the contribution rate to provide for current funding requirements based on the June 30, 1976 actuarial valuation.

In the Public Employees' Retirement System, which includes state and local government employees, funding is by contributions of the members and employers, together with income from investments. The unfunded obligation for the Public Employees' Retirement System was $9.228 billion on June 30, 1979. Of this amount, $4.969 billion applies to state members and $4.259 billion to local governmental members. Employer contributions in addition to normal costs have been established by law for the State and by contract for other employers in order to fund this obligation within 30 years.

In the Teachers' Retirement System funding is by contributions of the members, school districts and the State, together with income from investments. The unfunded obligation for the Teachers' Retirement System was $10.031 billion as of June 30, 1979. Chapter 282, Statutes of 1979, provided that beginning July 1, 1980 the annual appropriation of $144.3 million from the General Fund to the Teachers' Retirement Fund be adjusted for changes in the California Consumer Price Index and also provided for the annual transfer of additional amounts according to a specified schedule to fund this obligation.

Statement No. 15

TRUST AND AGENCY FUNDS

Statement of Financial Condition

June 30, 1980

	Total Trust and Agency Funds	County Health Services Fund	California Public Broadcasting Fund	Classified School Employees Fund	Community College Fund for Instructional Improvement	Condemnation Deposits Fund	Educational Facilities Authority Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$4,322,367,962	....	$163,307	$13,443	$1,045,049	$233	$136,604
Investment in Securities	207,022,129	....	....	....	....	....	....
Fiscal Agent Fund Invested in Securities	11,008,097	....	....	....	....	....	....
Deposits in Surplus Money Investment Fund	623,200,500	....	....	46,642,000	....	26,541,300	
Accounts Receivable—Current							
Federal Grants and Reimbursements	$352,843,328	....	....	....	....	....	....
Due from Other Funds	87,891,562	....	....	$2,529,600	....	$1,322,122	....
Due from Local Government	54,680,944	....	....	....	....	....	....
Accumulated Transfer to General Fund	114,228,694	....	....	....	....	....	....
Student Loans Receivable	219,030,263	....	....	....	....	....	....
Other Current Receivables	350,612,599	$5,287,703	....	....	....	....	....
Total	$1,179,287,390	$5,287,703	....	$2,529,600	....	$1,322,122	....
Accounts Receivable—Deferred	$302,057,857	....	....	$786	$124,635	....	....
Less—Reserve for Deferred Accounts Receivable	−302,057,857	....	....	−786	−124,635	....	....
Amount to be Provided for Retirement of Securities	30,735,000	....	....	....	....	....	....
Deferred Charges and Stores Inventory	1,618,497	....	....	....	....	....	....
Advances to Counties for Social Welfare	63,613,768	....	....	....	....	....	....
Land, Improvements and Equipment	59,867,151	....	$9,181	9,994	....	....	$700
Property Held in Trust	3,223,774	....	....	....	....	....	....
Bond Authorized and Unissued	10,000,000	....	....	....	....	....	....
Securities Held in Trust	6,717,502,875	....	....	....	....	....	....
Toll Highway Crossing	115,244,381	....	....	....	....	....	....
Other Assets	20,568,522	....	696	....	....	....	....
	1,678,551	....	....	....	....	....	....
Total Assets	**$13,336,938,597**	**$5,287,703**	**$173,184**	**$49,195,037**	**$1,045,049**	**$27,863,655**	**$137,304**
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$780,449,699	$5,287,703	$128,547	$14,215	....	....	$4,669
Bond Payable	77,195,000	....	....	....	....	....	....
Interfund Building Loans Payable	30,873,649	....	....	....	....	....	....
Due to Local Government	117,324,965	....	....	....	....	....	....
Due to Other Funds	269,822,091	....	....	21,642,800	....	$620,126	....
Accrue Interest on Bond	971,042	....	....	....	....	....	....
Due to Federal Government	12,113,750	....	....	....	....	....	....
Other Liabilities	75,094,187	....	....	6,660	....	701,996	....
Total Liabilities	**$1,363,844,383**	**$5,287,703**	**$128,547**	**$21,663,675**	....	**$1,322,122**	**$4,669**
RESERVES							
Reserve for Uncleared Collections	$3,130,535	....	....	....	....	....	....
Reserve for Investment in Fixed Assets	58,734,855	....	$9,181	$9,994	....	....	$700
Reserve for Bond Authorized and Unissued	10,000,000	....	....	....	....	....	....
Other Reserves	64,223,366	....	....	....	....	....	....
Total Reserves	**$136,088,756**	....	**$9,181**	**$9,994**	....	....	**$700**
FUND BALANCE							
Guaranty Deposits	$6,727,690,775	....	....	....	....	....	....
Deposits	844,015,282	....	....	....	....	$26,541,533	....
Unemployment Compensation and Expenses	3,043,237,727	....	....	....	....	....	....
Unexpended Federal Receipts	388,113,745	....	....	....	....	....	....
Investment in Fixed Assets	57,943,303	....	....	....	....	....	....
Others	806,004,696	....	$35,456	$27,521,368	$1,045,049	....	$131,935
Total Fund Balance	**$11,867,005,458**	....	**$35,456**	**$27,521,368**	**$1,045,049**	**$26,541,533**	**$131,935**
Total Liabilities, Reserves and Fund Balance	**$13,336,938,597**	**$5,287,703**	**$173,184**	**$49,195,037**	**$1,045,049**	**$27,863,655**	**$137,304**

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total Trust and Agency Funds	County Health Services Fund	California Public Broadcasting Fund	Classified School Employees Fund	Community College Fund for Instructional Improvement	Condemnation Deposits Fund	Educational Facilities Authority Fund
FUND BALANCE, JUNE 30, 1979	**$9,307,191,642**		**$75,138**	**$21,002,732**	**$1,059,056**	**$19,400,418**	**$105,010**
ADDITIONS							
Operating Income	$2,375,129,653	$270,260,523	$649,812	$18,328,251			$78,000
Income from Investments	996,438,321			4,466,282		$2,273,165	
Transfer from Federal Trust Fund	5,742,015,969						
Bond Proceed	17,448,723						
Transfers from Other Funds	9,739,248						
Interest on Unemployment Trust Fund	203,169,761						
Receipts from Depositors	270,869,314						
Securities Received or Purchased in Trust	1,110,425,448						
Net Increase in Accountability for Deposits	371,634,115					7,141,115	
Prior Year Surplus Adjustments	81,966,618						
Receipt from Federal Government	7,102,958,267						
Net Increase in Fixed Assets	6,680,222						
Other Additions	2,161,364,439		4,114	6,916,193	$845,000		620
Total Additions	**$20,449,840,098**	**$270,260,523**	**$653,926**	**$29,710,726**	**$845,000**	**$9,414,280**	**$78,620**
DEDUCTIONS							
Operating Expenditures	$5,178,274,789	$270,260,523	$693,608	$23,164,943	$850,511		$51,695
Expenditure of Receipts from Federal Government	3,682,000,628						
Transfers to Other Funds	6,601,163,655						
Payment to and for Depositors	1,197,573,149						
Securities Released or Sold	23,696,996						
Construction Expense	8,631,150						
Other Deductions	1,198,685,913			27,147	8,496	$2,273,165	
Total Deductions	**$17,890,026,282**	**$270,260,523**	**$693,608**	**$23,192,090**	**$859,007**	**$2,273,165**	**$51,695**
FUND BALANCE, JUNE 30, 1980	**$11,867,005,458**		**$35,456**	**$27,521,368**	**$1,045,049**	**$26,541,533**	**$131,935**

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Health Care Deposit Fund	Industrial Relations Unpaid Wage Fund	Deferred Compensation Plan Fund	Housing Rehabilitation Insurance Fund	Inmates Welfare Fund	Small Business Expansion Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$46,186,040	$1,348,443	$586	$203	$245,098	$1,226
Investment in Securities	....	....	185,280,966	....	1,416,181	....
Deposits in Surplus Money Investment Fund	....	....	58,000	10,299,000	617,000	6,279,000
Accounts Receivable—Current:						
Due from Other Funds	$9,861,804	....	$2,992,362	$600,653	....	$314,343
Other Current Receivables	94,828,840	....	596	....	$272,661	....
Total	$104,690,644	....	$2,992,958	$600,653	$272,661	$314,343
Accounts Receivable—Deferred	$5,135,598	....	....	....	....	$2,929,017
Less—Reserve for Deferred Accounts Receivable	−5,135,598	....	....	....	....	−2,929,017
Deferred Charges and Stores Inventory	....	....	....	....	$459,006	....
Land, Improvements and Equipment	675,109	....	....	....	673,322	....
Other Assets	10,768,470	....	....	....	....	....
Total Assets	**$162,320,263**	**$1,348,443**	**$188,332,510**	**$10,899,856**	**$3,683,268**	**$6,594,569**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$2,217,396	$413	$2,926,323	....	$701,782	....
Due to Other Funds	63,975,046	....	....	$5,580,426	....	....
Other Liabilities	95,452,712	....	....	....	1,396,827	....
Total Liabilities	**$161,645,154**	**$413**	**$2,926,323**	**$5,580,426**	**$2,098,609**	....
RESERVES						
Reserve for Uncleared Collections	....	....	....	....	$456	....
Reserve for Investment in Fixed Assets	$675,109	....	....	....	....	....
Other Reserves	....	....	....	....	20,132	....
Total Reserves	**$675,109**	....	....	....	**$20,588**	....
FUND BALANCE						
Investment in Fixed Assets	....	....	....	....	$673,322	....
Others	....	$1,348,030	$185,406,187	$5,319,430	890,749	$6,594,569
Total Fund Balance	....	**$1,348,030**	**$185,406,187**	**$5,319,430**	**$1,564,071**	**$6,594,569**
Total Liabilities, Reserves and Fund Balance	**$162,320,263**	**$1,348,443**	**$188,332,510**	**$10,899,856**	**$3,683,268**	**$6,594,569**

TRUST AND AGENCY FUNDS

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1980

	Health Care Deposit Fund	Industrial Relations Unpaid Wage Fund	Deferred Compensation Plan Fund	Housing Rehabilitation Insurance Fund	Inmates Welfare Fund	Small Business Expansion Fund
FUND BALANCE, June 30, 1979	....	$957,159	$145,001,843	$5,095,065	$1,605,705	$5,147,603
ADDITIONS						
Operating Income	....	$411,313	$63,045	....	$6,492,206	$1,417,344
Income from Investments	....	....	15,909,227	$1,082,456	162,226	471,284
Transfer from Federal Trust Fund	$1,484,870,802	....	....	....	....	....
Other Additions	2,052,688,871	....	33,613,164	224,365	44,396	....
Total Additions	$3,537,559,673	$411,313	$49,585,436	$1,306,821	$6,698,828	$1,888,628
DEDUCTIONS						
Operating Expenditures	$3,537,508,496	$20,442	$163,871	$1,082,456	$6,456,516	$441,662
Payment to and for Depositors	....	....	9,017,221	....	....	....
Other Deductions	51,177	....	....	....	283,944	....
Total Deductions	$3,537,559,673	$20,442	$9,181,092	$1,082,456	$6,740,460	$441,662
FUND BALANCE, JUNE 30, 1980	....	$1,348,030	$185,406,187	$5,319,430	$1,564,071	$6,594,569

Footnotes to Health Care Deposit Fund—Statement of Financial Condition and Statement of Operation

The following accounts receivable are contingent because the recoverable amounts cannot be determined and, therefore, have not been recorded in the accounts. The estimated recoverable amounts (see below) have been based on prior collection history.

Contingent Accounts Receivable	Gross Account Billed	Estimated Realizable Amount: Total	Estimated Realizable Amount: State Share	Estimated Realizable Amount: Federal Share
Recovery Accounts				
Casualty insurance	$72,862,802	$18,215,700	$10,710,832	$7,504,868
Compliance	16,339,910	14,507,275	9,734,382	4,772,893
Health insurance	161,655,016	11,315,851	6,761,221	4,554,630
Sub-total Recovery Accounts	$250,857,728	$44,038,826	$27,206,435	$16,832,391
The total estimated realizable amount has been determined based on prior collection experience.				
DHS Audits Under Appeal				
Calif. Dental Service		$4,123,125	$2,061,563	$2,061,562
Hospitals		34,601,903	20,761,142	13,840,761
Los Angeles County Hospitals		58,478,489	35,087,093	23,391,396
Sub-total DHS Audits		$97,203,517	$57,909,798	$39,293,719
Federal Claims (Estimated)				
ATD Project for Eligible Recipients, 1/74-6/80:				
Medical Assistance		$269,910,213	$134,955,106	$134,955,107
Administration:				
County		7,118,807	3,559,403	3,559,404
Fiscal Intermediary		1,194,038	479,156	714,882
State		126,359	46,676	79,683
Sub-total ATD Project		$278,349,417	$139,040,341	$139,309,076
Medically Indigent Newborns & Unborns Project, 10/78-6/80		$50,451,886	$25,225,943	$25,225,943
Sub-total Federal Claims		$328,801,303	$164,266,284	$164,535,019
TOTALS		$470,043,646	$249,382,517	$220,661,129

In addition to the above data received from the Department of Health Services, another contingent accounts receivable may exist in the form of amounts due from the Federal Government for the Refugee Assistance Program, for the period December, 1978 through June, 1980 in the amount of $22,200,000.

Contingent Liabilities

Type of Contingent Liability	Reference or Identification	Potential Amount of Liability (FFP)	Potential Date of Payment
Federal Audit Exceptions	DHS #76-2	$1,579,638	1980/81
Federal Audit Exceptions	DHS #76-6	420,100	1980/81
Federal Audit Exceptions	DHS #76-7	331,475	1980/81
Federal Audit Exceptions	DHS #76-9	7,7[illegible]	1980/81
Federal Audit Exceptions	DHS #76-22	215,608	1980/81
Federal Audit Exceptions	DHS #76-25	1,480,053	1980/81
Federal Audit Exceptions	DHS #76-35A	1,147,876	1980/81
Federal Audit Exceptions	DHS #76-35B	297,000	1980/81
Federal Audit Exceptions	DHS #76-35C	802,388	1980/81
Federal Audit Exceptions	DHS #77-3	2,329,401	1980/81
Federal Audit Exceptions	DHS #77-3	128,000,000 *	1980/81
Federal Audit Exceptions	DHS #77-6	429,973	1980/81
Federal Audit Exceptions	DHS #77-8	5,029,165	1980/81
Federal Audit Exceptions	DHS #77-17	744,874	1980/81
Federal Audit Exceptions	DHS #77-18	18,006,058	1980/81
Federal Audit Exceptions	DHS #77-20	5,703,794	1980/81
Federal Audit Exceptions	DHS #77-21	30,862	1980/81
Federal Audit Exceptions	DHS 78-3	1,846,668	1980/81
Federal Audit Exceptions	DHS 78-11	130,279	1980/81
Federal Audit Exceptions	DHS #79-2(C)	1,156,657	1980/81
Federal Audit Exceptions	DHS #79-2(D)	66,845	1980/81
Federal Audit Exceptions	DHS #79-2(E)	183,360	1980/81
Federal Audit Exceptions	DHS #79-2(F)	1,347	1980/81
Federal Audit Exceptions	DHS #79-9	171,344	1980/81
Federal Audit Exceptions	DHS #79-12	3,671,142	1980/81
Federal Audit Exceptions	DHS #79-24	147,384	1980/81
Federal Audit Exceptions	DHS #80-7	12,126	1980/81
Federal Audit Exceptions	DHS #80-14	402,714	1980/81
Federal Audit Exceptions	SCO (2310-09)	430,000	1980/81
		$182,565,085	

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* Disallowance applies to all 24 facilities through 1979.

NOTE: All Federal audit exceptions are shown as 1980/81 for potential date of payment since Federal legislation is pending which will require all disallowances to be paid. The Reconciliation Bill went to Conference Committee but no action was taken before Congress recessed. If Congres passes the bill and makes this item prospectively effective, then some of these audit exceptions may be delayed until a subsequent fiscal year.

Expenditures

Expenditues reported for the Health Care Fund are on a cash basis which is an exception to our general accounting policy of reporting expenditures on an accrual basis.

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Interstate Collection Incentive Fund	Litigation Deposit Fund	Economic Development Grant and Loan Fund	Immunization Adverse Reaction Fund	Local Agency Investment Fund	Land Purchase Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$134,680	$89	$1,647,170	$50,000	$656,998,479	$1,000,000
Deposits in Surplus Money Investment Fund	....	1,050,900	....	....	....	....
Accounts Receivable—Current:						
Due from Other Funds	$1,743,059	$58,956	$96,000	....	$2,406,529	....
Other Current Receivables	....	....	....	....	7,705,713	....
Total	$1,743,059	$58,956	$96,000	....	$10,112,242	....
Accounts Receivable—Deferred	....	....	$2,714,354	....	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	−2,714,354	....	....	....
Total Assets	**$1,877,739**	**$1,109,945**	**$1,743,170**	**$50,000**	**$667,110,721**	**$1,000,000**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	....	....	$453,530	....	$15,652	$5,527
Due to Other Funds	....	....	....	....	....	....
Other Liabilities	$1,877,739	....	....	....	7,690,069	....
Total Liabilities	**$1,877,739**	....	**$453,530**	....	**$7,705,721**	**$5,527**
FUND BALANCE						
Deposits	....	....	....	....	$659,405,000	....
Others	....	$1,109,945	$1,289,640	$50,000	....	$994,473
Total Fund Balance	....	**$1,109,945**	**$1,289,640**	**$50,000**	**$659,405,000**	**$994,473**
Total Liabilities, Reserves and Fund Balance	**$1,877,739**	**$1,109.945**	**$1,743,170**	**$50,000**	**$667,110,721**	**$1,000,000**

Statement No. 16

TRUST AND AGENCY FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1980

	Interstate Collection Incentive Fund	Litigation Deposit Fund	Economic Development Grant and Loan Fund	Immunization Adverse Reaction Fund	Local Agency Investment Fund	Land Purchase Fund	Local Agency Emergency Loan Fund
FUND BALANCE, JUNE 30, 1979	....	$4,788,028	$1,320,570	$50,000	$294,912,000	....	$88,500
ADDITIONS							
Operating Income	$491,045	$2,500	$263,050	....	....	$1,000,000	....
Income from Investments	....	131,875	....	....	$20,646,138	....	....
Transfer from Federal Trust Fund	....	....	896,552	....	....	....	....
Net Increase in Accountability for Deposits	....	....	....	....	364,493,000	....	....
Transfer from Other Funds	718	....	....	....	....	....	....
Other Additions	2,352,281	....	625,000	....	1,057,339	....	....
Total Additions	$2,844,044	$134,375	$1,784,602	....	$386,196,477	$1,000,000	....
DEDUCTIONS							
Operating Expenditures	$2,844,044	$3,812,458	$246,920	....	$47,974	$5,527	$20,057
Expenditure of Receipts from Federal Government	....	....	950,640	....	....	....	....
Payment to and for Depositors	....	....	....	....	20,598,164	....	....
Transfer to Other Funds	....	....	....	....	1,057,339	....	68,443
Other Deductions	....	....	617,972	....	....	....	....
Total Deductions	$2,844,044	$3,812,458	$1,815,532	....	$21,703,477	$5,527	$88,500
FUND BALANCE, JUNE 30, 1980	....	$1,109,945	$1,289,640	$50,000	$659,405,000	$994,473	....

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Farmworker Housing Grant Fund	Forest Resources Improvement Fund	Housing Rehabilitation Loan Fund	Pollution Control Financing Authority Fund	Local Public Entity Employees Fund	Local Agency Indebtedness Fund	Home-ownership Assistance Fund	Small Business Loan Reserve Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$2,038,207	$2,094,738	$726	$2,120	$9,402	$27,796,384		$100,000
Deposits in Surplus Money Investment Fund			1,755,000	11,711,000	12,472,000		$7,500,000	
Investment in Securities				349,036				
Accounts Receivable—Current:								
Due from Other Funds			$113,230	$408,982	$653,107		$389,299	
Other Current Receivables	$95,858			3,776				
Total	$95,858		$113,230	$412,750	$653,107		$389,299	
Accounts Receivable—Deferred			$486,449		$57,461			
Less—Reserve for Deferred Accounts Receivable			−486,449		−57,461			
Amount to be Provided for Retirement of Securities				$30,735,000				
Deferred Charges and Stores Inventory				823				
Land, Improvements and Equipment				6,877	6,074			
Loan Authorized			1,678,551					
Total Assets	$2,134,065	$2,094,738	$3,547,507	$43,217,614	$13,140,583	$27,796,384	$7,889,299	$100,000
LIABILITIES								
Accounts Payable (Includes Claims Filed)	$2,048,057		$142,929	$25,937	$274			
Bonds Payable				30,735,000				
Due to Other Funds					$4,496,738			
Other Liabilities				516,908	9,996			
Total Liabilities	$2,048,057		$142,929	$31,277,845	$4,507,008			
RESERVES								
Reserve for Investment for Fixed Assets				$6,877	$6,074			
Other Resources—Loans			$1,678,551					
Total Reserves			$1,678,551	$6,877	$6,074			
FUND BALANCE								
Other	$86,008	$2,094,738	$1,726,027	$11,932,892	$8,627,501	$27,796,384	$7,889,299	$100,000
Total Fund Balance	$86,008	$2,094,738	$1,726,027	$11,932,892	$8,627,501	$27,796,384	$7,889,299	$100,000
Total Liabilities, Reserves and Fund Balance	$2,134,065	$2,094,738	$3,547,507	$43,217,614	$13,140,583	$27,796,384	$7,889,299	$100,000

Statement No. 16

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Farmworker Housing Grant Fund	Forest Resources Improvement Fund	Housing Rehabilitation Loan Fund	Pollution Control Financing Authority Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Public Entity Employees Fund	Local Agency Indebtedness Fund	Home-ownership Assistance Fund	Small Business Loan Reserve Fund
FUND BALANCE, JUNE 30, 1979	$316,906	....	$2,110,258	$3,515,900	....	$4,057,813	$29,069,654	....	$100,000
ADDITIONS									
Operating Income	....	....	....	$360,287	$107,817	$6,770,213	....	$7,500,000	....
Income from Investments	....	....	$215,284	606,178	....	976,247	....	389,299	....
Bond Proceeds	....	....	....	17,448,723	....	....	....	....	....
Other Additions	$2,500,000	$2,094,738	....	1,753,259	....	1,600,000	....	....	....
Total Additions	$2,500,000	$2,094,738	$215,284	$20,168,447	$107,817	$9,346,460	....	$7,889,299	....
DEDUCTIONS									
Operating Expenditures	$2,730,898	....	$599,515	$176,944	....	$4,653,745	....	....	....
Construction Expenses	....	....	....	8,631,150	....	....	....	....	....
Other Deductions	....	....	....	2,943,361	$107,817	123,027	$1,273,270	....	....
Total Deductions	$2,730,898	....	$599,515	$11,751,455	$107,817	$4,776,772	$1,273,270	....	....
FUND BALANCE, JUNE 30, 1980	$86,008	$2,094,738	$1,726,027	$11,932,892	....	$8,627,501	$27,796,384	$7,889,299	$100,000

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Rental Housing Construction Incentive Fund	Nutrition Reserve Fund	Renewable Resources Investment Fund	Santa Monica Mountains Conservancy Fund
ASSETS				
Cash in State Treasury and Agency Accounts	....	$5,000,000	$9,753,941	$20,281
Deposits in Surplus Money Investment Fund	$82,000,000	....	....	....
Accounts Receivable—Current:				
Due from Other Funds	$4,163,149	....	....	....
Total	$4,163,149	....	....	....
Other Assets	....	....	....	$3,434
Total Assets	$86,163,149	$5,000,000	$9,753,941	$23,715
LIABILITIES				
Account Payable (Includes Claims Filed)	....	....	$757,028	$23,519
Due to Other Funds	....	....	41,900	....
Total Liabilities	....	....	$798,928	$23,519
FUND BALANCE				
Other	$86,613,149	$5,000,000	$8,955,013	$196
Total Fund Balance	$86,613,149	$5,000,000	$8,955,013	$196
Total Liabilities, Reserves and Fund Balance	$86,613,149	$5,000,000	$9,753,941	$23,715

Statement No. 16

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Rental Housing Construction Incentive Fund	Nutrition Reserve Fund	Renewable Resources Investment Fund	Santa Monica Mountains Conservancy Fund
FUND BALANCE, JUNE 30, 1979	....	....	....	....
ADDITIONS				
Operating Income	$82,000,000	$5,000,000	$10,000,000	$100,196
Income from Investments	4,613,149	....	....	....
Total Additions	$86,613,149	$5,000,000	$10,000,000	$100,196
DEDUCTIONS				
Operating Expenditures	....	....	$1,044,987	$100,000
Total Deductions	....	....	$1,044,987	$100,000
FUND BALANCE, JUNE 30, 1980	$86,613,149	$5,000,000	$8,955,013	$196

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Special Deposit Fund	State Child Nutrition Fund	Student Security Trust Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	State Fair Contingent Fund	Public Employees Contingency Reserve Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$258,716,718	$575,465	$536	$753,164	$14,179,605	$419	$2,231,771
Investment in Securities	....	....	1,000	....	3,093	....	1,479,442
Fiscal Agent Funds Invested in Securities	11,008,097	....	....	....	....	....	....
Deposits in Surplus Money Investment Fund	97,577,300	....	....	379,000	8,977,000	....	....
Accounts Receivable—Current:							
Federal Grants and Reimbursements	$53,110,156	....	....	....	$2,650,000	....	....
Due from Other Funds	4,444,726	....	$33	$39,213	1,275,034	....	....
Student Loans Receivable	....	....	....	....	109,796,985	....	....
Other Current Receivables	42,656,017	$21,901,181	....	400,136	364,146	....	$2,873,320
Total	$100,210,899	$21,901,181	$33	$439,349	$114,086,165	....	$2,873,320
Accounts Receivable—Deferred	....	....	....	$12,809	$1,629,770	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	−12,809	−1,629,770	....	....
Deferred Charges and Stores Inventory	$76,977	....	....	....	$121,666	....	....
Land, Improvements and Equipment	9,223,884	....	....	....	183,525	....	....
Bond Authorized and Unissued	10,000,000	....	....	....	....	....	....
Securities Held in Trust	....	....	....	....	1,600	....	....
Toll Highway Crossing	115,244,381	....	....	....	....	....	....
Other Assets	7,195,610	....	....	....	579,578	....	....
Total Assets	**$609,253,866**	**$22,476,646**	**$1,569**	**$1,571,513**	**$138,132,232**	**$419**	**$6,584,533**
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$284,387,672	$22,476,646	....	$211,681	$1,815,764	....	$548,493
Accrued Interest on Bonds	971,042	....	....	....	....	....	....
Interfund Building Loans Payable	11,514,400	....	....	....	....	....	....
Due to Other Funds	92,125,537	....	....	28,306	1,864,224	....	....
Bond Payable	46,460,000	....	....	....	....	....	....
Other Liabilities	322,680	....	....	4,177	910,061	....	3,112,884
Total Liabilities	**$435,781,331**	**$22,476,646**	....	**$244,164**	**$4,590,049**	....	**$3,661,377**
RESERVES							
Reserve for Uncleared Collections	$24,577	....	....	$544	−$6,199	....	....
Reserve for Investment for Fixed Assets	10,669,485	....	....	....	54,741	....	....
Reserve for Bond Authorized and Unissued	10,000,000	....	....	....	....	....	....
Other Reserves	4,960,806	....	....	....	....	....	....
Total Reserves	**$25,654,868**	....	....	**$544**	**$48,542**	....	....
FUND BALANCE							
Unemployment Compensation and Expenses	$57,269,981	....	....	....	....	....	....
Unexpended Federal Receipts	56,667,583	....	....	....	....	....	....
Other	33,880,103	....	$1,569	$1,326,805	$133,493,641	$419	$2,923,156
Total Fund Balance	**$147,817,667**	....	**$1,569**	**$1,326,805**	**$133,493,641**	**$419**	**$2,923,156**
Total Liabilities, Reserves and Fund Balance	**$609,253,866**	**$22,476,647**	**$1,569**	**$1,571,513**	**$138,132,232**	**$419**	**$6,584,533**

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Special Deposit Fund	State Child Nutrition Fund	Student Security Trust Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	State Fair Contingent Fund	Public Employees Contingency Reserve Fund
FUND BALANCE, JUNE 30, 1979	$113,340,286	...	...	$1,051,096	$122,539,846	$419	$1,586,136
ADDITIONS							
Operating Income	...	$38,574,338	$1,536	$2,513,881	$77,279,947	...	$8,926,348
Income from Investments	$917,683,681	...	33	47,607	1,003,871	...	254,983
Transfer from Federal Trust Fund	306,639,311	...	...	...	...	...	...
Receipts from Depositors	139,202,432	...	...	...	...	...	...
Prior Year Surplus Adjustments	76,144,488	...	...	...	5,322,220	...	...
Net Increase in Fixed Assets	6,680,222	...	...	...	...	...	...
Other Additions	607,523	...	...	7,848	358,793	$4,476	19,386
Total Additions	$1,446,957,657	$38,574,338	$1,569	$2,569,336	$83,964,831	$4,476	$9,200,717
DEDUCTIONS							
Operating Expenditures	...	$38,574,338	...	$2,266,063	$72,526,823	...	$7,863,697
Expenditure of Receipts from Federal Government	$339,917,423	...	...	...	...	...	...
Payment to and for Depositors	1,065,788,120	...	...	...	...	...	...
Transfer to Other Fund	6,136,557	...	...	...	...	...	...
Other Deductions	638,176	...	...	27,564	484,213	$4,476	...
Total Deductions	$1,412,480,276	$38,574,338	...	$2,293,627	$73,011,036	$4,476	$7,863,697
FUND BALANCE, JUNE 30, 1980	$147,817,667	...	$1,569	$1,326,805	$133,493,641	$419	$2,923,156

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	State Guaranteed Loan Reserve Fund	State Park Contingent Fund	State Instructional Materials Fund	State School Site Utilization Fund	Support Enforcement Incentive Fund	State School Building Lease –Purchase Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$20,556	$112,513	$40,036,852	$3,785,998		$84,925,549
Deposits in Surplus Money Investment Fund	5,502,000	100,000				
Accounts Receivable—Current:						
Federal Grants and Reimbursements					$5,442,311	
Due from Other Funds	268,556	5,657			5,367,823	
Other Current Receivables			876			
Total	$268,556	$5,657	$876		$10,810,134	
Accounts Receivable—Deferred	$505,229	$15,214				
Less—Reserve for Deferred Accounts Receivable	−505,229	−15,214				
Land, Improvements and Equipment		15,751				
Total Assets	$5,791,112	$233,921	$40,037,728	$3,785,998	$10,810,134	$84,925,549
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$160,561	$6,900	$29,139,639		$10,810,134	
Due to Other Funds	1,459,605					
Total Liabilities	$1,620,166	$6,900	$29,139,639		$10,810,134	
RESERVES						
Reserve for Uncleared Collections			$328			
Reserve for Investment in Fixed Assets		$15,751				
Total Reserves		$15,751	$328			
FUND BALANCE						
Other	$4,170,946	$211,270	$10,897,761	$3,785,998		$84,925,549
Total Fund Balance	$4,170,946	$211,270	$10,897,761	$3,785,998		$84,925,549
Total Liabilities, Reserves and Fund Balance	$5,791,112	$233,921	$40,037,728	$3,785,998	$10,810,134	$84,925,549

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal year Ended June 30, 1980

	State Guaranteed Loan Reserve Fund	State Park Contingent Fund	State Instructional Materials Fund	State School Site Utilization Fund	Support Enforcement Incentive Fund	State School Building Lease—Purchase Fund
FUND BALANCE, JUNE 30, 1979	....	$213,718	$27,444,132	$3,026,301	....	....
ADDITIONS						
Operating Income	$3,038,293	$10,532	$38,351,079	$772,854	$12,842,200	$85,000,000
Income from Investments	309,611	....	....	....	....	....
Transfer from Federal Trust Fund	1,783,017	....	....	....	9,576,561	
Receipts from Depositors	....	55,680	....	....	....	....
Transfers from other funds	....	....	....	....	3,230	....
Other Additions	102,109	881,600	....	....	....	....
Total Additions	$5,233,030	$947,812	$38,351,079	$772,854	$22,421,991	$85,000,000
DEDUCTIONS						
Operating Expenditures	$1,015,310	$881,600	$54,897,450	$13,157	$22,421,991	$74,451
Expenditure of Receipts from Federal Government	46,774	....	....	....	....	....
Other Deductions	....	68,660	....	....	....	....
Total Deductions	$1,062,084	$950,260	$54,897,450	$13,157	$22,421,991	$74,451
FUND BALANCE, JUNE 30, 1980	$4,170,946	$211,270	$10,897,761	$3,785,998	....	$84,925,549

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1980

	Student Tuition Recovery Fund	Volunteer Firefighters Length of Service Award Fund	Teacher Tax Sheltered Annuity Fund	Timber Tax Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$34,669	$29,490	$41,301	$5,601
Investment in Securities	....	179,604	2,496,396	....
Deposits in Surplus Money Investment Fund	....	....	....	1,000
Accounts Receivable—Current:				
Due from Other Funds	....	....	....	698,021
Other Current Receivables	....	780	66,855	....
Total	....	$780	$66,855	$698,021
Land, Improvements and Equipment	....	....	11,699	....
Total Assets	$34,669	$209,874	$2,616,251	$704,622
LIABILITIES				
Accounts Payable (Includes Claims Filed)	$13,559	$209,144	$21,199	$80,774
Total Liabilities	$13,559	$209,144	$21,199	80,774
RESERVES				
Reserve for Uncleared Collections	$248	....	....	....
Total Reserves	$248	....	....	....
FUND BALANCE				
Other	$20,862	$730	$2,595,052	$623,848
Total Fund Balance	$20,862	$730	$2,595,052	$623,848
Total Liabilities, Reserves and Fund Balance	$34,662	$209,874	$2,616,251	$704,622

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1980

	Student Tuition Recovery Fund	Volunteer Firefighters Length of Service Award Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund
FUND BALANCE, JUNE 30, 1979				$1,334,283
ADDITIONS				
Operating Income	$34,421			$22,336,437
Income from Investments		$9,718	$111,702	1,445,955
Receipts from Depositors			2,514,718	
Transfers from Other Funds				3,839,000
Other Additions		156	20,663	
Total Additions	$34,421	$9,874	$2,647,083	$27,621,392
DEDUCTIONS				
Operating Expenditures	$13,559		$6,638	$1,182,650
Other Deductions		$9,144	45,393	27,149,177
Total Deductions	$13,559	$9,144	$52,031	$28,331,827
FUND BALANCE, JUNE 30, 1980	$20,862	$730	$2,595,052	$623,848

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

Fiscal Year Ended June 30, 1980

	Timber Tax Reserve Fund	Unclaimed Property Fund*	Unemployment fund**	Urban Housing Development Loan Fund	Federal Funds (Statement No. 17)	Funds Outside State Treasury (Statement No. 19)
ASSETS						
Cash in State Treasury and Agency Accounts	$1,054	$363,173	$3,039,816,763	$563	$87,055,650	$33,894,103
Investment in Securities	......	663,027	......	......	......	15,153,384
Deposits in Surplus Money Investment Fund	3,168,000	11,032,000	......	776,000	288,763,000	......
Accounts Receivable—Current:						
Federal Grants and Reimbursements	......	......	......	......	$297,083,172	......
Due from Other Funds	......	......	$29,727,038	60,448	25,402,182	......
Due from Local Government	......	......	......	......	54,680,944	......
Student Loans Receivable	......	......	......	......	......	$109,233,278
Accumulated Transfers to General Fund	......	$114,228,694	......	......	......	......
Other Current Receivables	......	......	146,280	1,323,991	65,703,203	91,307,242
Total	......	$114,228,694	$29,873,318	$1,384,439	$442,869,501	$200,540,520
Accounts Receivable—Deferred	......	......	$87,857,373	......	$200,589,162	......
Less—Reserve for Deferred Accounts Receivable	......	......	−87,857,373	......	−200,589,162	......
Deferred Charges and Stores Inventory	......	......	......	......	......	$960,025
Advances to Counties for Social Welfare	......	......	......	......	63,613,768	......
Land, Improvements and Equipment	......	......	10,718,612	......	33,460,841	4,871,582
Property Held in Trust	......	......	......	......	......	3,223,774
Securities Held in Trust	......	......	......	......	......	6,717,501,275
Other Assets	......	......	......	$632,096	1,333,509	55,129
Total Assets	$3,169,054	$126,286,894	$3,080,408,693	$2,793,098	$917,096,269	$6,976,199,792
LIABILITIES						
Accounts Payable (Includes Claims Filed)	......	$7,956	$13,937,754	$38,772	$331,019,861	$27,149,479
Interfund Building Loans Payable	......	......	......	......	19,359,249	......
Due to Other Funds	......	......	4,978,636	......	77,941,290	......
Due to Local Government	......	......	......	......	107,757,157	......
Due to Federal Government	......	......	......	......	13,853,660	......
Other Liabilities	......	......	6,916,293	......	......	......
Total Liabilities	......	$7,956	$25,832,683	$38,772	$549,931,217	$27,149,479
RESERVES						
Reserve for Uncleared Collections	......	$205,117	$548,995	......	$2,328,725	$27,744
Reserve for Investment in Fixed Assets	......	......	10,718,612	......	33,460,841	3,107,490
Other Reserves	......	......	......	$632,096	......	56,931,781
Total Reserves	......	$205,117	$11,267,607	$632,096	$35,789,566	$60,067,015
FUND BALANCE						
Guaranty Deposits	......	......	......	......	......	$6,727,690,775
Deposits	......	......	......	......	......	158,068,749
Unemployment Compensation and Expenses	......	......	$3,043,237,727	......	......	......
Unexpended Federal Receipts	......	......	70,676	......	$331,375,486	......
Other	$3,169,054	$126,073,821	......	$2,122,230	......	3,223,774
Total Fund Balance	$3,169,054	$126,073,821	$3,043,308,403	$2,122,230	$331,375,486	$6,888,983,298
Total Liabilities, Reserves and Fund Balance	$3,169,054	$126,286,894	$3,080,408,693	$2,793,098	$917,096,269	$6,976,199,792

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*Does not include $12,587,827 contingent receivable due to pending litigation. However, it does include unclaimed property funds transferred to the General Fund under Section 1564(c), Code of Civil Procedure, in the amount of $114,228,694. This amount remains subject to claim indefinitely, but as claims are paid from current receipts it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund

**Does not include $72,524,799 contingent liability due to pending litigation.

Statement of Operations

Fiscal Year Ended June 30, 1980

	Timber Tax Reserve Fund	Traffic Adjudication Fund	Unclaimed Property Fund	Unemployment Fund	Urban Housing Development Loan Fund	Federal Funds (Statement No. 18)	Funds Outside State Treasury (Statement No. 20)
FUND BALANCE, JUNE 30, 1979	$18,602,242	....	$112,631,171	$2,267,418,695	$41,080	$314,638,431	$5,783,544,448
ADDITIONS							
Operating Income	$9,582	....	....	$1,648,300,710	....	....	$25,841,893
Income from Investment	....	....	....	....	$115,248	$23,513,102	....
Transfer from Federal Trust Fund	....	....	....	1,128,870,876	....	2,754,079,950	54,373,900
Transfers from Other Funds	....	....	....	5,896,300	....	....	....
Interest on Unemployment Trust Fund	....	....	....	203,169,761	....	....	....
Receipts from Depositors	....	....	$22,633,392	....	....	....	106,463,092
Securities Received or Purchased in Trust	....	....	....	....	....	....	1,110,425,448
Prior Year Surplus Adjustment	....	....	....	....	499,910	....	....
Other Additions	....	$138,629	2,538,440	462,026	1,500,000	48,209,278	1,119,172
Receipts from Federal Government	....	....	....	....	....	7,102,958,267	....
Total Additions	$9,582	$138,629	$25,171,832	$2,986,699,673	$2,115,158	$9,928,760,597	$1,298,223,505
DEDUCTIONS							
Operating Expenditures	$11,603,770	....	$88,431	$1,081,560,703	....	....	$26,306,366
Expenditure of Receipts from Federal Government	....	....	....	−326,613	....	$3,292,137,382	49,275,022
Transfers to Other Funds	3,839,000	....	....	....	....	6,590,062,316	....
Payments to and for Depositors	....	....	9,692,016	....	....	....	92,477,628
Securities Released or Sold	....	....	....	....	....	....	23,696,996
Other Deductions	....	$138,629	$1,948,735	1,129,575,875	$34,008	29,823,844	1,028,643
Total Deductions	$15,442,770	$138,629	$11,729,182	$2,210,809,965	$34,008	$9,912,023,542	$192,784,655
FUND BALANCE, JUNE 30, 1980	$3,169,054	....	$126,073,821	$3,043,308,403	$2,122,230	$331,375,486	$6,888,983,298

Statement No. 17

TRUST AND AGENCY FUNDS—FEDERAL

Statement of Financial Condition

June 30, 1980

	Total	California Traffic Safety Program Fund	Federal Revenue Sharing Fund	Public Health Federal Fund	Social Welfare Federal Fund	Unemployment Administration Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund	Federal Trust Fund
ASSETS									
Cash in State Treasury and Agency Accounts	$87,055,650	$36,479	$722	$4,286,187	$30,413,057	$14,930,193	$108,010	$536,403	$36,744,599
Deposit in Surplus Money Investment Fund	288,763,000	....	288,763,000	....	....	....	....	....	....
Accounts Receivable—Current:									
Federal Grants and Reimbursements	$297,083,172	$19,014,837	....	....	$42,050,093	....	$37,271,846	....	$198,746,396
Due from Other Funds	25,402,184	....	$14,112,521	....	2,358,472	$8,687,900	....	....	243,289
Due from Local Government	54,680,944	16,817	....	....	54,664,127	....	....	....	....
Other Current Receivables	65,703,203	....	....	$114,133	....	224,978	1,048,997	....	64,315,095
Total	**$442,869,501**	**$19,031,654**	**$14,112,521**	**$114,133**	**$99,072,692**	**$8,912,878**	**$38,320,843**	....	**$263,304,780**
Accounts Receivable—Deferred	$200,589,162	....	....	....	....	$1,696,411	....	....	$198,892,751
Less—Reserve for Deferred Accounts Receivable	−200,589,162	....	....	....	....	−1,696,411	....	....	−198,892,751
Advances to Counties for Social Welfare	63,613,768	....	....	....	63,613,768	....	....	....	....
Land, Improvements and Equipment	33,460,841	5,966,213	....	....	....	27,494,628	....	....	....
Other Assets	1,333,509	....	....	....	....	1,333,509	....	....	....
Total Assets	**$917,096,269**	**$25,034,346**	**$302,876,243**	**$4,400,320**	**$193,099,517**	**$52,671,208**	**$38,428,853**	**$536,403**	**$300,049,379**
LIABILITIES									
Accounts Payable (Includes Claims Filed)	$331,019,861	....	....	....	$3,160,348	$13,369,118	$38,425,136	....	$276,065,259
Interfund Building Loans Payable	19,359,249	$19,068,133	....	$291,116	....	....	....	....	....
Due to Other Funds	77,941,290	....	....	....	68,328,352	133,414	....	....	9,479,524
Due to Local Government	107,757,157	....	....	....	107,757,157	....	....	....	....
Due to Federal Government	13,853,660	....	....	....	13,853,660	....	....	....	....
Total Liabilities	**$549,931,217**	**$19,068,133**	....	**$291,116**	**$193,099,517**	**$13,502,532**	**$38,425,136**	....	**$285,544,783**
RESERVES									
Reserve for Uncleared Collections	$2,328,725	....	....	....	....	$422,068	$3,717	....	$1,902,940
Reserve for Investment for Fixed Assets	33,460,841	$5,966,213	....	....	....	27,494,628	....	....	....
Total Reserves	**$35,789,566**	**$5,966,213**	....	....	....	**$27,916,696**	**$3,717**	....	**$1,902,940**
FUND BALANCE									
Unexpended Federal Receipts	$331,375,486	....	$302,876,243	$4,109,204	....	$11,251,980	....	$536,403	$12,601,656
Total Fund Balance	**$331,375,486**	....	**$302,876,243**	**$4,109,204**	....	**$11,251,980**	....	**$536,403**	**$12,601,656**
Total Liabilities, Reserves and Fund Balance	**$917,096,269**	**$25,034,346**	**$302,876,243**	**$4,400,320**	**$193,099,517**	**$52,671,208**	**$38,428,853**	**$536,403**	**$300,049,379**

TRUST AND AGENCY FUNDS—FEDERAL—Continued

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total	California Traffic Safety Program Fund	Federal Revenue Sharing Fund	Public Health Federal Fund	Social Welfare Federal Fund	Unemployment Administration Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund	Federal Trust Fund
FUND BALANCE, JUNE 30, 1979	$314,638,431		$292,526,678	$9,183,735		$12,834,449		$93,569	
ADDITIONS									
Income from Investments	$23,513,102		$23,513,102						
Receipts from Federal Government	7,102,958,267								$7,102,958,267
Transfer from Federal Trust Fund	2,754,079,950	$30,820,632	263,036,463	$86,730,705	$1,692,078,474	$480,741,791	$58,274,891	$91,476,806	
Other Additions	48,209,278					48,209,278			
Total Additions	$9,928,760,597	$30,820,632	$286,549,565	$86,730,705	$1,692,078,474	$528,951,069	$58,274,891	$91,476,805	$7,102,958,267
DEDUCTIONS									
Expenditure of Receipts from Federal Government	$292,137,382	$30,820,632		$91,381,536	$1,692,078,474	$501,133,394	$58,274,891	$91,033,971	$776,494,295
Transfers to Other Funds	6,590,062,316		276,200,000						6,313,862,316
Other Deductions	29,823,844			423,700		29,400,144			
Total Deductions	$9,912,023,542	$30,820,632	$276,200,000	$91,805,236	$1,692,078,474	$530,533,538	$58,274,891	$91,033,971	$7,090,356,611
FUND BALANCE, JUNE 30, 1980	$331,375,486		$302,876,243	$4,109,204		$11,251,980		$536,403	$12,601,656

	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund
FUND BALANCE, JUNE 30, 1979			
ADDITIONS			
Transfers from Federal Trust Fund	$264,956	$50,452,045	$203,188
Total Additions	$264,956	$50,452,045	$203,188
DEDUCTIONS			
Expenditures of Receipts from Federal Government	$264,956	$50,452,045	$203,188
Total Deductions	$264,956	$50,452,045	$203,188
FUND BALANCE, JUNE 30, 1980			

Statement No. 19

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY *

Statement of Financial Condition

Fiscal Year Ended June 30, 1980

	Total	State Veterans' Home Post Fund	Guaranty Deposits	Agricultural Marketing Act Trusts	Institutional Trusts	Departmental Trusts
ASSETS						
Cash on Hand and in Agency Accounts	$33,894,103	$671,935	$10,189,500	$1,247,182	$6,498,821	$15,286,665
Investment in Securities	15,153,384	66,312	....	11,955,714	2,848,807	282,551
Accounts Receivable—Current	91,307,242	34,087	....	401,008	649,554	90,222,593
Student Loans Receivable	109,233,278	....	....	....	....	109,233,278
Deferred Charges and Stores Inventory	960,025	89,897	....	....	....	870,128
Land, Improvements and Equipment	4,871,582	1,031,161	....	1,197,116	7,544	2,635,761
Property and Securities Held in Trust	3,223,774	....	....	....	593,266	2,630,508
Security Guaranty Deposits Held in Trust	6,717,501,275	....	6,717,501,275	....	....	....
Other Assets	55,129	....	....	55,129	....	....
Total Assets	**$6,976,199,792**	**$1,893,392**	**$6,727,690,775**	**$14,856,149**	**$10,597,992**	**$221,161,484**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$24,540,698	$203,721	....	....	$120,450	$24,216,527
Other Liabilities	2,608,781	....	....	$6,238	....	2,602,543
Total Liabilities	**$27,149,479**	**$203,721**	....	**$6,238**	**$120,450**	**$26,819,070**
RESERVES						
Investment in Fixed Assets	$3,107,490	$1,031,161	....	$1,197,116	$7,544	$871,669
Uncleared Collections	27,744	....	....	34,739	652	−7,647
Other Reserves	56,931,781	....	....	....	29,745	56,902,036
Total Reserves	**$60,067,015**	**$1,031,161**	....	**$1,231,855**	**$37,941**	**$57,766,058**
FUND BALANCE						
Guaranty Deposits (See note at bottom of next page)	$6,727,690,775	....	$6,727,690,775	....	....	....
Deposits	158,068,749	$658,510	....	$13,618,056	$9,846,335	$133,945,848
Other	3,223,774	....	....	....	593,266	2,630,508
Total Fund Balance	**$6,888,983,298**	**$658,510**	**$6,727,690,775**	**$13,618,056**	**$10,439,601**	**$136,576,356**
Total Liabilities, Reserves and Fund Balance	**$6,976,199,792**	**$1,893,392**	**$6,727,690,775**	**$14,856,149**	**$10,597,992**	**$221,161,484**

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* Money or property in the custody of a state agency not required to be deposited in the State Treasury. The columns headed "Institutional Trusts" and "Departmental Trusts" are a summary of private trusts and special purpose trusts held by the various state agencies. Private trusts consist of money, securities, or personal property held by the agencies for the benefit of specific individuals. Special purpose trusts are gifts or grants to the State for purposes such as research, assistance to college students, and educational and recreational purposes of inmates of prisons, juveniles in youth authority schools and patients in state hospitals.

Statement of Operations

Fiscal Year Ended June 30, 1980

	Total	State Veterans' Home Post Fund	Guaranty Deposits	Agricultural Marketing Act Trusts	Institutional Trusts	Departmental Trusts
FUND BALANCE, June 30, 1979	**$5,783,544,448**	**$608,645**	**$5,641,918,788**	**$10,050,212**	**$10,172,015**	**$120,794,788**
ADDITIONS						
Operating Income	$25,841,893	$1,356,957	....	$1,363,587	$1,191,950	$21,929,399
Receipts from Depositors	106,463,092	....	$6,413,720	38,508,585	34,625,770	26,915,017
Securities Received or Purchased	1,110,425,448	....	1,109,286,924	....	21,190	1,117,334
Transfer from Federal Trust Fund	54,373,900	....	....	....	....	54,373,900
Other Additions	1,119,172	5,280	....	....	695,352	418,540
Total Additions	**$1,298,223,505**	**$1,362,237**	**$1,115,700,644**	**$39,872,172**	**$36,534,262**	**$104,754,190**
DEDUCTIONS						
Operating Expenditures	$26,306,366	$1,312,372	....	$535,308	$1,133,604	$23,325,082
Expenditure of Receipts from Federal Government	49,275,022	....	....	....	....	49,275,022
Payment to and for Depositors	92,477,628	....	6,381,660	35,769,020	34,484,629	15,842,319
Securities Released or Sold	23,696,996	....	23,546,997	....	103,157	46,842
Other Deductions	1,028,643	....	....	....	545,286	483,357
Total Deductions	**$192,784,655**	**$1,312,372**	**$29,928,657**	**$36,304,328**	**$36,266,676**	**$88,972,622**
FUND BALANCE, June 30, 1980	**$6,888,983,298**	**$658,510**	**$6,727,690,775**	**$13,618,056**	**$10,439,601**	**$136,576,356**

Note: Guaranty Deposits are held by several agencies as follows:

State Treasurer (State Bank Deposits)	$3,340,732,903
Department of Insurance	3,158,105,711
Banking Department	83,874,000
Board of Equalization	
Cash	10,189,500
Securities	76,236,848
Department of Industrial Relations	26,471,758
Franchise Tax Board	155,383
Department of Savings and Loan	447,645
Contractors License Board	14,668,000
Board of Fabric Care	51,000
Department of Transportation	6,475,000
Tax Preparers	862,915
Structural Pest Control	116,000
Department of Corporations	8,964,032
Collection and Investigative	340,080
Total	$6,727,690,775

GOVERNMENTAL COST FUNDS

REVENUES

EXPENDITURES

Statement No. 21

GOVERNMENTAL COST FUNDS

Summary Statement of Accounts Receivable—Revenues

June 30, 1980

	General Fund	Other Governmental Cost Funds	Total
Major Tax and License Revenues			
Alcoholic Beverage Control Taxes			
Excise Tax on Beer and Wine	$21,661	....	$21,661
Excise Tax on Distilled Spirits	18,430	....	18,430
Bank and Corporation Franchise and Income Taxes	16,500,000	....	16,500,000
Cigarette Tax	12,592,846	$5,396,934	17,989,780
Gift Tax	617,887	....	617,887
Inheritance Tax	62,129,014	....	62,129,014
Insurance Companies Tax	387,328	....	387,328
Motor Vehicle Fuel Tax			
Gasoline	....	850,000	850,000
Personal Income Tax	92,400,000	....	92,400,000
Retail Sales and Use Taxes	38,200,000	....	38,200,000
Totals, Major Tax and License Revenues	**$222,867,166**	**$6,246,934**	**$229,114,100**
Other Revenues			
County Board Charges—Mental Health Patients	$5,473,119	....	$5,473,119
Income from Pooled Money Investments	153,703,109	....	153,703,109
Medicare Receipts from Federal Government	2,917,627	....	2,917,627
Off-Highway Motor Vehicle Registration and Other Fees	....	191,880	191,880
Pay Patients Board Charges	9,677,718	....	9,677,718
Receipts from Health Care Deposit Fund	10,840,062	....	10,840,062
Regulatory Taxes and Licenses—Department of Agriculture	....	$1,287,618	1,287,618
Not Otherwise Classified	4,815,737	2,145,174	6,960,911
Totals, Other Revenues	**$187,427,372**	**$3,624,672**	**$191,052,044**
Totals, All Revenues	**$410,294,538**	**$9,871,606**	**$420,166,144**

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Revenues

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total
Major Tax and License Revenues			
Alcoholic Beverage Control Taxes—			
Excise Tax on Beer and Wine	$26,183,191	....	$26,183,191
Excise Tax on Distilled Spirits	112,757,075	....	112,757,075
Bank and Corporation Franchise and Income Taxes	2,510,039,059	....	2,510,039,059
Cigarette Tax	204,674,779	$85,368,581	290,043,360
Gift Tax	19,672,723	....	19,672,723
Horse Racing Revenues	110,549,652	16,452,783	127,002,435
Inheritance Tax	445,937,976	....	445,937,976
Insurance Companies Tax	446,228,192	....	446,228,192
Motor Vehicle License Fees ("In-Lieu" Tax)	....	627,122,200	627,122,200
Motor Vehicle Fuel Tax—			
Gasoline	....	773,694,624	773,694,624
Diesel and Liquefied Petroleum Gas	....	79,056,542	79,056,542
Motor Vehicle Registration and Other Fees	....	424,461,542	424,461,542
Personal Income Tax	6,506,014,963	....	6,506,014,963
Retail Sales and Use Taxes	6,521,542,782	101,978,532	6,623,521,314
Trailer Coach Fees ("In-Lieu" Tax)	....	45,056,456	45,056,456
Totals, Major Tax and License Revenues	$16,903,600,392	$2,153,191,260	$19,056,791,652
Other Revenues			
Liquor License Fees	$12,211,979	$15,110,478	$27,322,457
Private Railroad Car Tax	4,504,073	....	4,504,073
Off-Highway Motor Vehicle License Fees ("In-Lieu" Tax)	....	455,884	455,884
Off-Highway Motor Vehicle Registration and Other Fees	....	1,434,780	1,434,780
Personalized License Plates	....	8,700,028	8,700,028
Architecture Public Building Fees	....	2,504,647	2,504,647
Corporation Licenses, Permits and Examination Fees	8,807,441	....	8,807,441
County Board Charges—Mental Health Patients	5,731,668	....	5,731,668
Pay Patients Board Charges and Clinic Fees—State Hospital Patients	15,283,767	....	15,283,767
Teacher Credential Fees	....	2,728,405	2,728,405
Receipts from Health Care Deposit Fund	113,067,735	....	113,067,735
Medicare Receipts from the Federal Government	5,767,935	....	5,767,935
Department of Food and Agriculture	77,372	32,627,510	32,704,882
Department of Consumer Affairs	305,538	55,466,686	55,772,224
Electrical Energy Surcharge	....	19,021,773	19,021,773
Telephone Users Surcharge	....	15,141,963	15,141,963

Statement No. 22

GOVERNMENTAL COST FUNDS

Summary Statement of Revenues

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total
Other Revenues—Continued			
Department of Real Estate	25	9,458,341	9,458,366
Department of Fish and Game	....	32,623,918	32,623,918
Department of Insurance	8,891,094	278,588	9,169,682
Interest on Investments—			
Interest Income	1,174,333	2,891,175	4,065,508
Pooled Money Investments	544,273,271	....	544,273,271
Surplus Money Investments	737,731	113,985,468	114,723,199
Condemnation Deposits Investments	7,337	1,121,325	1,128,662
Other Interest Income	351,989	1,746,387	2,098,376
Oil, Gas and Mineral Revenues—			
Collected by State Lands Division	6,816,164	293,410,123	300,226,287
Federal Lands	....	15,368,639	15,368,639
Other	1,002,221	....	1,002,221
Penalties and Interest on Unemployment Contributions	....	10,762,013	10,762,013
Penalties on Traffic Violations—			
Driver Training	....	31,132,340	31,132,340
Peace Officers Training	....	10,214,477	10,214,477
Penalties on Criminal Convictions	....	5,094,182	5,094,182
Secretary of State—Fees and Miscellaneous	9,509,913	....	9,509,913
Public Utilities Commission	3,120,532	13,574,224	16,694,756
Sales of State Property	9,570,002	317,746	9,887,748
State Beach and Park Service Fees	7,276,618	7,089,239	14,365,857
California Exposition and State Fair—			
Pari-Mutuel Wagering Fees	1,338,302	....	1,338,302
Parking Lot Revenue	287,102	....	287,102
Not Otherwise Classified	48,688,328	78,536,221	127,224,549
Totals, Other Revenues	$808,802,470	$780,796,560	$1,589,599,030
Totals, All Revenues	$17,712,402,862	$2,933,987,820	$20,646,390,682

GOVERNMENTAL COST FUNDS

Statement No. 23

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

GENERAL FUND

LEGISLATIVE/JUDICIAL/EXECUTIVE

	Total Revenues
Legislative	
California Law Revision Commission	
Sales of Documents	$499
Judicial	
Supreme Court	
Miscellaneous Income	$52,007
District Courts of Appeal	
Miscellaneous Income	$398,085
Judicial Council	
Sales of Documents	$201
Commission on Judicial Performance	
Miscellaneous Income	$498
Total, Judicial	$450,791
Executive	
Secretary for Business and Transportation	
Miscellaneous Income	$3
Secretary for Resources	
Miscellaneous Income	$45
Office of Employee Relations	
Sales of Documents	$2,910
Office of Planning and Research	
Sales of Documents	$160,054
Miscellaneous Income	115
Total, Office of Planning and Research	$160,169
Office of Emergency Services	
Sale of Fixed Assets	$1
Miscellaneous Income	1
Total, Office of Emergency Services	$2
Department of Justice	
Regulatory Licenses	$5,061
Civil Penalties	123,712
Fees and Fines	1,547,335
Sales of Documents	2,830
Miscellaneous Income	29,163
Total, Department of Justice	$1,708,101

	Total Revenues
State Controller	
Gift Tax	$19,672,723
Inheritance Tax	445,937,976
Insurance Companies Tax	435,904,111
Surplus Line Brokers Tax	10,324,082
Abandoned Property Tax	14,429,882
Proceeds from Unclaimed Property Act	1,948,051
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,549
Miscellaneous Income	150
Total, State Controller	$928,218,524
Board of Equalization	
Private Car Tax	$4,504,073
Excise Tax on Beer and Wine	26,183,191
Excise Tax on Distilled Spirits	112,757,075
Cigarette Tax	204,674,779
Retail Sales and Use Taxes	6,521,542,782
Miscellaneous Revenue from Local Agencies	292,676
Parking Lot Revenues	2,113
Sales of Documents	109,341
Sale of Fixed Assets	7,952
Regulatory Licenses	365,494
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	25,044
Miscellaneous Income	1,271
Total, Board of Equalization	$6,870,465,791
Secretary of State	
Corporation Fees (Domestic)	$3,841,783
Corporation Fees (Foreign)	1,048,395
Notary Public Fees	556,648
Financing Statements	942,894
Candidate Filing Fees	215,624
General Fees	1,943,548
Financing Statements Certificates and Copies	948,412
Miscellaneous Income	12,609
Total, Secretary of State	$9,509,913
State Treasurer	
Income on Loans to Local Agencies	$135
Income from Pooled Money Investments	544,273,271
Sale of Fixed Assets	675
Miscellaneous Income	320,076
Total, State Treasurer	$544,594,157
Total, Executive	**$8,354,659,615**
TOTAL, LEGISLATIVE/JUDICIAL/EXECUTIVE	**$8,355,110,905**

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

	Total Revenues
STATE AND CONSUMER SERVICES	
Museum of Science and Industry	
Sales of Fixed Assets	$400
Rentals of State Property	70,000
Parking Lot Revenues	567,428
Miscellaneous Income	2,415
Total, Museum of Science and Industry	$640,243
Department of Consumer Affairs	
Board of Guide Dogs for the Blind	
Regulatory Licenses	$190
Athletic Commission	
Regulatory Taxes and Licenses	$302,434
Miscellaneous Revenue from Local Agencies	2,632
Sales of Documents	270
Miscellaneous Income	12
Total, Athletic Commission	$305,348
Total, Department of Consumer Affairs	$305,538
State Fire Marshal	
Explosive Permit Fees	$5,014
Registration Fees, Cargo Tanks	382,744
Regulatory Licenses	110,412
Miscellaneous Income	765
Total, State Fire Marshal	$498,935
Franchise Tax Board	
Bank and Corporation Income Taxes	$2,510,039,059
Personal Income Tax	6,506,014,963
Sales of Documents	1,507
Sales of Fixed Assets	2,000
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	763,553
Miscellaneous Income	3,161
Total, Franchise Tax Board	$9,016,824,243
Department of General Services	
Rentals of State Property	$2,259,557
Sales of Fixed Assets	3,935,130
Miscellaneous Income	208,400
Total, Department of General Services	$6,403,087
State Personnel Board	
Miscellaneous Income	$611
Public Employees' Retirement System	
Miscellaneous Income	$32

	Total Revenues
Veterans' Home of California	
Sale of Fixed Assets	$4,026
Miscellaneous Income	103,417
Total, Veterans' Home of California	$107,443
TOTAL, STATE AND CONSUMER SERVICES	$9,024,780,132
BUSINESS AND TRANSPORTATION	
Business	
Department of Alcoholic Beverage Control	
Liquor License Fees	$12,211,979
Sales of Documents	1,451
Sale of Fixed Assets	169
Miscellaneous Income	8,780
Total, Department of Alcoholic Beverage Control	$12,222,379
Department of Corporations	
Regulatory Licenses and Permits	$8,807,441
Miscellaneous Income	52,356
Total, Department of Corporations	$8,859,797
Department of Economic and Business Development	
Sales of Documents	$945
Miscellaneous Income	195
Total, Department of Economic and Business Development	$1,140
Department of Housing and Community Development	
Housing, Mobilehome and Mobilehome Park Enforcement Fees	$678,018
Insignia and Inspection Fees—Factory Built Housing	109,105
Employee Housing Registration Fees	139,222
Regulatory Licenses	36
Miscellaneous Income	33
Total, Department of Housing and Community Development	$926,414
Department of Insurance	
Insurance License Fees and Penalties	$7,919,560
Other Fees	730,524
Sales of Documents	52,025
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	131
Miscellaneous Income	188,854
Total, Department of Insurance	$8,891,094
Department of Real Estate	
Statement of Economic Interest Late Filing Fee	$25
TOTAL, BUSINESS AND TRANSPORTATION	$30,900,849

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

	Total Revenues
RESOURCES	
Conservation Corps	
Miscellaneous Income	$1,296
Solid Waste Management Board	
Sales of Documents	$306
Miscellaneous Income	3,818
Total, Solid Waste Management Board	$4,124
Air Resources Board	
Miscellaneous Income	$185,950
Department of Conservation	
Regulatory Taxes	$3,436,485
Sales of Documents	23,746
Geothermal Resources Well Fees	27,020
Miscellaneous Income	21
Total, Department of Conservation	$3,487,272
Department of Forestry	
Fire Prevention and Suppression	$2,391,801
Sales of Documents	10,522
Rentals of State Property	196
Sale of Fixed Assets	4,510
Nursery Sales	446,921
Sales of Forest Products	5,079,115
Miscellaneous Income	181,992
Total, Department of Forestry	$8,115,057
State Lands Division	
Oil Royalties—Long Beach Area	$6,406,578
Oil Royalties—Other State Lands	27,657
Oil and Gas Leases—1% Revenue Cities/Counties	365,238
Mineral and Gas Royalties—Other State Lands	16,691
Rentals of State Property	1,769,584
Miscellaneous Income	636
Total, State Land Commission	$8,586,384
Seismic Safety Commission	
Sale of Documents	$16
Department of Fish and Game	
Oil Royalties—Other State Lands	$2,447
California Coastal Commission	
Regulatory Licenses	$308,495
Department of Parks and Recreation	
State Beach and Park Service Fees	$7,276,618
Sale of Documents	10
Miscellaneous Income	668,509
Total, Department of Parks and Recreation	$7,945,137
Division of Exposition and State Fair	
State Fair Pari-Mutuel Wagering Fees	$1,338,302
Parking Lot Revenues	287,102
Rentals of State Property	1,707,158
Miscellaneous Income	1,270,023
Total, Division of Exposition and State Fair	$4,602,585
San Francisco Bay Conservation and Development Commission	
Regulatory Licenses	$49,590
Sale of Documents	18
Total, San Francisco Bay Conservation and Development Commission	$49,608
Department of Water Resources	
Regulatory Taxes	$234,168
Regulatory Licenses	142,584
Mineral and Gas Royalties—Other State Lands	999,774
Rentals of State Property	81,564
Sale of Fixed Assets	32,737
Miscellaneous Income	204,804
Total, Department of Water Resources	$1,695,631
State Water Resources Control Board	
Sales of Documents	$6,688
TOTAL, RESOURCES	$34,990,690
HEALTH AND WELFARE	
Office of Statewide Health Planning and Development	
Interest on Loans to Local Agencies	$142,761
Department of Aging	
Sales of Documents	$25
Department of Health Services	
Regulatory Licenses	$3,274,260
Sales of Documents	25,443
Miscellaneous Income	136,407
Total, Department of Health Services	$3,436,110

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

	Total Revenues
Department of Developmental Services	
General Activities	
Pay Patients Board Charges	$8,343,516
Receipts from Health Care Deposit Fund	113,067,735
Medicare Receipts from Federal Government	2,647,252
Sales of Documents	232
Guardianship Fees	22,981
Miscellaneous Income	5,315
Total, General Activities	$124,087,031
Hospitals for the Developmentally Disabled	
Rentals of State Property	5,981
Sale of Fixed Assets	833
Miscellaneous Income	48,909
Total, Hospitals for the Developmentally Disabled	$55,723
Total, Department of Developmental Services	$124,142,754
Department of Mental Health	
General Activities	
County Costs—Mentally Ill Patients	$5,731,668
Pay Patients Board Charges	6,940,251
Medicare Receipts from Federal Government	3,120,683
Sales of Documents	1,233
Guardianship Fees	102,756
Sale of Fixed Assets	436
Miscellaneous Income	41
Total, General Activities	$15,897,068
Hospitals for the Mentally Disordered	
Miscellaneous Income	$9,515
Total, Department of Mental Health	$15,906,583
Department of Rehabilitation	
Miscellaneous Income	$12,650
Department of Social Services	
Regulatory Licenses	$68
Sales of Documents	129
Penalties and Interest	56,470
Sale of Fixed Assets	4,650
Statewide Indirect Cost Recoveries	700,000
Miscellaneous Income	3,569
Total, Department of Social Services	$764,886
TOTAL, HEALTH AND WELFARE	**$144,405,769**

	Total Revenues
EDUCATION AND HIGHER EDUCATION	
Education	
Department of Education	
General Activities	
Sale of Fixed Assets	$170
Miscellaneous Income	5,453
Total, General Activities	$5,623
California School for the Blind	
Sale of Fixed Assets	$24
Miscellaneous Income	601
Total, California School for the Blind	$625
California School for the Deaf	
Berkeley	
Miscellaneous Income	$1,168
Riverside	
Miscellaneous Income	$2,473
Total, Schools for the Deaf	$3,641
Diagnostic Schools for Neurologically Handicapped Children	
Northern California	
Miscellaneous Income	$594
Southern California	
Miscellaneous Income	$187
Total, Diagnostic Schools for Neurologically Handicapped Children	$781
Total, Department of Education	$10,670
Advisory Council on Vocational Education	
Sales of Documents	$891
Total, Education	**$11,561**
Higher Education	
Hastings College of Law	
Miscellaneous Income	$1,552
California State University and Colleges	
Rentals of State Property	$7,319
Sale of Fixed Assets	34,512
Miscellaneous Income	54,064
Total, California State University and Colleges	$95,895

GOVERNMENTAL COST FUNDS—Continued

Statement No. 23

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

	Total Revenues
Maritime Academy	
Sale of Fixed Assets	$17,652
Miscellaneous Income	5,149
Total, Maritime Academy	$22,801
Board of Governors of the California Community Colleges	
Sales of Documents	$1,612
Miscellaneous Income	100
Total, Board of Governors of the California Community Colleges	$1,712
Student Aid Commission	
Miscellaneous Income	$8,122
Total, Higher Education	$130,082
TOTAL, EDUCATION AND HIGHER EDUCATION	$141,643
CORRECTIONAL PROGRAMS	
Department of Corrections	
Departmental Administration	
Miscellaneous Income	$1,765
Institutions	
Rentals of State Property	$21,365
Sale of Fixed Assets	2,466
Miscellaneous Income	51,348
Total, Institutions	$75,179
Total, Department of Corrections	$76,944
Board of Prison Terms	
Miscellaneous Income	$113
Department of the Youth Authority	
Departmental Administration	
Sale of Fixed Assets	$53
Miscellaneous Income	10
Total, Departmental Administration	$63
Institutions	
Sale of Fixed Assets	$1,700
Miscellaneous Income	17,012
Total, Institutions	$18,712
Total, Department of the Youth Authority	$18,775
TOTAL, CORRECTIONAL PROGRAMS	$95,832

	Total Revenues
GENERAL GOVERNMENT	
General Administration	
Fair Political Practices Commission	
Sales of Documents	$5,092
Miscellaneous Income	22,842
Total, Fair Political Practices Commission	$27,934
Agricultural Labor Relations Board	
Miscellaneous Income	$3,264
Sale of Fixed Assets	235
Total, Agricultural Labor Relations Board	$3,499
Public Employment Relations Board	
Sales of Documents	$11,048
Miscellaneous Income	12,832
Total, Public Employment Relations Board	$23,880
Department of Finance	
Sales of Documents	$1,200
Department of Food and Agriculture	
Regulatory Licenses and Permits	$65,750
Sales of Documents	9,874
Sale of Fixed Assets	2,022
Miscellaneous Income	1,749
Total, Department of Food and Agriculture	$79,395
Department of Industrial Relations	
Elevator and Boiler Inspection Fees	$2,224,673
Testimony Fees	39,060
Industrial Homework Fees	29,050
Regulatory Licenses and Permits	282,550
Sales of Documents	4,612
Revenue from Local Agencies	289,585
Miscellaneous Income	1,326,380
Total, Department of Industrial Relations	$4,195,910
Commission on Government Organization and Economy	
Sales of Documents	$9
California Arts Commission	
Miscellaneous Income	$258
Military Department	
Rentals of State Property	$15,221

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

	Total Revenues
Miscellaneous Income	14,578
Total, Military Department	$29,799
Public Utilities Commission	
Regulatory Licenses	$3,030,383
Revenue from Local Agencies	35,900
Sales of Documents	49,237
Miscellaneous Revenue	5,012
Total, Public Utilities Commission	$3,120,532
Commission on the Status of Women	
Sales of Documents	$4
Horse Racing Board	
Licenses	$419,000
Breakage	8,552,600
Fines and Penalties	47,537
Unclaimed Pari-Mutuel Fees	1,551,245
Horse Racing Pari-Mutuel License Fees	99,979,271
Miscellaneous Income	7,480
Total, Horse Racing Board	$110,557,133
Office of Criminal Justice Planning	
Miscellaneous Income	$635
State Public Defender	
Miscellaneous Income	$34
Board of Control	
Miscellaneous Income	$270
Total, General Administration	$118,040,492
Miscellaneous	
Interest on Loans to Local Agencies	$139,011
Open Space Cancellation Fee Deferred Taxes	776,985
Income from Other Investments	1,174,333
Income from Condemnation Deposits Fund Investments	7,337
Interest Earned—Postponed Property Tax	70,083
Income from Surplus Money Investments	737,731
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	591,467
Revenue from Federal Government	142,905
Miscellaneous Income	296,698
Total, Miscellaneous	**$3,936,550**
TOTALS, GENERAL GOVERNMENT	**$121,977,042**
TOTALS, GENERAL FUND	**$17,712,402,862**

GENERAL FUND SPECIAL ACCOUNTS–SPECIAL FUNDS

	Total Revenues
Property Acquisition Law Money Account	
Rentals of State Property	$1,305,213
Motor Vehicle Parking Facilities Moneys Account	
Rentals of State Property	$817,898
Resources Protection Account	
Other Miscellaneous	$150
Access for Handicapped Account	
Building Construction Filing Fees	$142,596
Highway Carriers' Uniform Business License Tax Account	
Highway Carriers Uniform Business License Tax Account	$3,229,033
Attorney General Anti-Trust Account	
Attorney General Proceeds of Anti-Trust Actions	$105,112
Hazardous Waste Control Account	
Hazardous Waste Control Fees	$939,203
Subsequent Injuries Moneys Account	
Subsequent Injuries Revenue	$2,279,479
Fingerprint Fees Account	
Fingerprint ID Card Fees	$2,598,340
Energy Resources Conservation and Development Special Account	
Regulatory Licenses	$16,000
Sales of Documents	62,096
Other Miscellaneous	86
Total	$78,182
Farm Labor Contractors Special Account	
Other Regulatory Licenses	$22,600
Standardbred Sires Stakes Fund	
Standardbred Sires Stakes Program	$624,880
State Emergency Telephone Number Account	
Emergency Telephone Users Surcharge	$15,142,166
Refunds Emergency Telephone Users Surcharge	−203
Total	$15,141,963
Motor Vehicle Insurance Account	
Collection for the State Motor Vehicle Insurance	$1,986,886
Nuclear Planning Assessment Special Account	
Regulatory Fees	$484,913
TOTALS, GENERAL FUND SPECIAL ACCOUNTS—SPECIAL FUNDS	**$29,756,448**

GOVERNMENTAL COST FUNDS—Continued

Statement No. 23

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

TRANSPORTATION FUNDS

	Total Revenues
State Transportation Fund	
Aeronautics Account	
Refund of Aviation Gasoline Tax *	$−751,845
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	2,206
Sales of Documents	3,690
Income from Surplus Money Investments	951,049
Income from Other Investments	71,631
Miscellaneous Income	89
Total, Aeronautics Account	$276,820
State Highway Account	
Regulatory Licenses—Outdoor Advertising	$101,636
Regulatory Permits and Penalties—Outdoor Advertising	44,926
Application Fees—Outdoor Advertising	14,160
Income from Surplus Money Investments	60,647,601
Income from Condemnation Deposits Fund Investments	1,095,465
Interest from Excess Land Installment Sales	1,976,144
Real Property Revenue	32,818,421
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	5,900
Miscellaneous Income	5,847,106
Total, State Highway Account	$102,551,359
Motor Vehicle Account	
Motor Vehicle Registration and Other Fees	$232,881,305
Weight Fees	147,942,309
Driver's License Fees	16,363,178
Other Motor Vehicle Licenses	25,268,149
Identification Card Fees—Handicapped	1,818,466
Identification Card Fees—Senior Citizens	136,540
Lien Sale Application Fees	51,595
Off-Highway Vehicle Fees	752,189
New Motor Vehicle Dealer License Fees	278,985
Other Regulatory Licenses	4,286
Service Fees on Traffic Violations	760,805
Income from Surplus Money Investments	11,403,179
Income from Condemnation Deposit Fund Investments	1,422
Sales of Documents	65,595
Sale of Fixed Assets	20,434
Rentals of State Property	348,728
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	25,130
Miscellaneous Income	2,346,006
Totals, Motor Vehicle Account	$440,468,301

	Total Revenues
Bicycle Lane Account	
Income from Surplus Money Investments	$161,720
Transportation Planning and Development Account	
Income from Surplus Money Investments	$6,045,338
Abandoned Railroad Account	
Income from Surplus Money Investments	$741,922
Income from Condemnation Deposit Fund Investments	17,928
Total, Abandoned Railroad Account	$759,850
Toll Bridge Revenue Account	
Toll Bridge Revenues	$4,325,394
Income from Surplus Money Investments	510,487
Total, Toll Bridge Revenue Account	$4,835,881
Total, State Transportation Fund	**$555,099,269**
Transportation Tax Fund	
Motor Vehicle Fuel Account	
Motor Vehicle Fuel Tax—Gasoline	$793,276,745
Refunds of Gasoline Tax	−24,116,224
Motor Vehicle Fuel Tax—Aviation (Gasoline)	4,268,309
Jet Fuel Tax	1,017,639
Motor Vehicle Fuel Tax—Diesel	79,056,542
Regulatory Licenses	28,770
Income from Surplus Money Investments	3,101,426
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	11,880
Total, Motor Vehicle Account	$856,645,087
Motor Vehicle Transportation Tax Account	
Motor Vehicle Transportation Tax	$5,962
Income from Surplus Money Investments	481
Total, Motor Vehicle Transportation Tax Account	$6,443
Motor Vehicle License Fee Account	
Trailer Coach Fees ("In-Lieu" Tax)	$45,056,456
Motor Vehicle License Fees ("In-Lieu" Tax)	627,122,200
Income from Surplus Money Investments	9,204,789
Total, Motor Vehicle License Fee Account	$681,383,445
Total, Transportation Tax Fund	**$1,538,034,975**
TOTAL, TRANSPORTATION FUNDS	**$2,093,134,244**

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* Refund of revenue which is accounted for in Motor Vehicle Account.

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

FEEDER FUNDS

	Total Revenues
Alcoholic Beverage Control Fund	
Liquor License Fees	$16,789,420
Transfer to General Fund for 10% of Certain License Fees	−1,678,942
Total	$15,110,478
Cigarette Tax Fund	
Cigarette Tax	$85,368,581
Retail Sales Tax Fund	
Retail Sales and Use Taxes	$101,978,532
TOTAL, FEEDER FUNDS	$202,457,591

OTHER GOVERNMENTAL COST FUNDS

	Total Revenues
Abandoned Vehicle Trust Fund	
Income from Surplus Money Investments	$358,673
Acupuncturists Fund	
Other Regulatory Licenses and Permits	$49,820
Income from Surplus Money Investments	16,346
Total, Acupuncturists Fund	$66,166
Agriculture Fund	
Other Regulatory Taxes	$12,633,809
Farm Products Trust—Other Regulatory Fees	497,155
Other Regulatory Licenses and Permits	19,404,789
Sales of Documents	11,542
Income from Surplus Money Investments	2,440,227
Income from Other Investments	183,797
Sale of Fixed Assets	3,549
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	870
Miscellaneous Income	79,345
Total, Agriculture Fund	$35,255,083
Air Pollution Control Fund	
Income from Surplus Money Investments	$289,389
Miscellaneous Revenue from Local Agencies	175,032
Miscellaneous Income	410,394
Total, Air Pollution Control Fund	$874,815

	Total Revenues
Animal Health Technician Examining Committee Fund	
Other Regulatory Licenses and Permits	$66,312
Income from Surplus Money Investments	4,512
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	50
Total, Animal Health Technician Examining Committee Fund	$70,874
Architecture Public Building Fund	
Architecture Public Building Fees	$1,064,878
Hospital Building Fees	1,439,769
Income from Surplus Money Investments	226,435
Total, Architecture Public Building Fund	$2,731,082
Automotive Repair Fund	
Other Regulatory Licenses and Permits	$3,054,613
Sales of Documents	51,123
Income from Surplus Money Investments	186,115
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	226
Miscellaneous Income	1,240
Total, Automotive Repair Fund	$3,293,317
Bagley Conservation Fund	
Income from Condemnation Deposits Fund Investments	$1,535
Escheat on Unclaimed Checks, Warrants, Bonds and Coupons	358
Total, Bagley Conservation Fund	$1,893
Banking Fund	
Other Regulatory Taxes	$4,268,512
Other Regulatory Licenses and Permits	607,798
Sales of Documents	8,480
Income from Surplus Money Investments	429,212
Total, Banking Fund	$5,314,002
California Environmental License Plate Fund	
Personalized License Plates	$8,700,028
Sales of Documents	3,660
Income from Surplus Money Investments	575,398
Total, California Environmental License Plate Fund	$9,279,086
California Health Facilities Commission Fund	
Other Regulatory Licenses and Permits	$1,837,949
Sales of Documents	20,338
Income from Surplus Money Investments	100,942
Miscellaneous Income	8,373
Total, California Health Facilities Commission Fund	$1,967,602

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

	Total Revenues
California Water Fund	
Oil Royalties from Long Beach Area	$13,087,010
Gas Revenue from Long Beach Area	1,632,779
Oil Royalties—Other State Lands	10,193,683
Mineral and Gas Royalties—Other State Lands	83,932
Interest on Loans to Local Agencies	293,988
Income from Surplus Money Investments	1,432,257
Income from Condemnation Deposits Fund Investments	4,976
Miscellaneous Income	2,595
Total, California Water Fund	$26,731,220
Capital Outlay Fund for Public Higher Education	
Oil Royalties from Long Beach Area	$220,123,333
Gas Revenue from Long Beach Area	5,315,861
Oil Royalties—Other State Lands	42,778,227
Mineral and Gas Royalties—Other State Lands	195,296
Rentals of State Property	−69
Sale of Fixed Assets	123,135
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1
Miscellaneous Income	129,837
Total, Capital Outlay Fund for Public Higher Education	$268,665,621
Chiropractic Examiners Fund	
Other Regulatory Licenses and Permits	$368,583
Sales of Documents	298
Income from Surplus Money Investments	17,215
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	21
Miscellaneous Income	620
Total, Chiropractic Examiners Fund	$386,737
Collier Park Preservation Fund	
State Beach and Park Service Fees	$7,000,000
Collection Agency Fund	
Other Regulatory Licenses and Permits	$473,044
Sales of Documents	1,568
Income from Surplus Money Investments	12,148
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	11
Miscellaneous Income	171
Total, Collection Agency Fund	$486,942

	Total Revenues
Construction Inspectors Registration Board Fund	
Other Regulatory Licenses and Permits	$211,712
Income from Surplus Money Investments	12,256
Total, Construction Inspectors Registration Board Fund	$223,968
Community College Credentials Fund	
Teacher Credential Fees	$405,953
Developmental Disabilities Program Development Fund	
Parental Fees	$1,378,852
Income from Surplus Money Investments	224,844
Revenue from Federal Government	653,289
Total, Developmental Disabilities Program Development Fund	$2,256,985
Driver Training Penalty Assessment Fund	
Penalties on Traffic Violations	$31,132,340
Bureau of Employment Agencies Fund	
Other Regulatory Licenses and Permits	$284,900
Sales of Documents	8
Income from Surplus Money Investments	70,573
Miscellaneous Income	394
Total, Bureau of Employment Agencies Fund	$355,875
Employment Development Contingent Fund	
Income from Surplus Money Investments	$977,481
Income from Other Investments	67,411
Penalties and Interest on Unemployment and Disability Insurance Contributions	10,762,013
Unclaimed Contributions	5,608
Escheat of Unclaimed Property	1,344
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	15,919
Total, Employment Development Contingent Fund	$11,829,776
Energy Resources Surcharge Fund	
Electrical Energy Tax	$19,021,773
Fair and Exposition Fund	
Licenses	$219,321
Horse Racing Pari-Mutuel License Fees	15,483,462
Sale of Fixed Assets	170,161
Interest on Loans	382,006
Total, Fair and Exposition Fund	$16,254,950

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

	Total Revenues
Fish and Game Preservation Fund	
General Fish and Game Taxes	$2,219,661
Duck Stamps	594,128
Fishing and Angling Licenses, Stamps and Permits	20,129,007
Tax on Herring for Roe	108,960
Commercial Fisherman Licenses and Permits	2,305,027
Hunting Licenses, Stamps, Tags and Permits	6,679,011
Commercial Hunting Licenses and Permits	37,785
Commission Retained by License Agents	−624,714
Other Regulatory Licenses and Permits	216,479
Fish and Game Violation Fines	465,874
Penalty Assessments on Fish and Game Fines	272,643
Sales of Documents	17,512
Income from Other Investments	573,976
Expenses of Treasurer—Investment Services	−39
Rentals of State Property	37,250
Sale of Confiscated Property	58,167
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,032
Native Species Conservation and Enhancement Donations	22,934
Miscellaneous Income	83,161
Total, Fish and Game Preservation Fund	$33,197,854
Geology and Geophysics Fund	
Other Regulatory Licenses and Permits	$5,844
Income from Surplus Money Investments	16,589
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	20
Miscellaneous Income	6
Total, Geology and Geophysics Fund	$22,459
Hearing Aid Dispensers Fund	
Other Regulatory Licenses and Permits	$85,490
Income from Surplus Money Investments	4,203
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	25
Total, Hearing Aid Dispensers Fund	$89,718
Indemnity Fund	
Fines—Crimes of Violence	$1,088,029
Penalty Assessment	2,409,838
Fines—Crimes of Public Offense	106,659
Total, Indemnity Fund	$3,604,526

	Total Revenues
Insurance Commissioners Regulatory Trust Fund	
Other Regulatory Fees	$278,588
Natural Disaster Assistance Fund	
Deferred Payments from Local Agencies Public Facilities Account	$2,006,895
Income from Surplus Money Investment Fund	691,382
Total, Natural Disaster Assistance Fund	$2,698,277
Nurses' Registry Fund	
Other Regulatory Licenses and Permits	$15,427
Income from Surplus Money Investments	5,199
Miscellaneous Income	47
Total, Nurses' Registry Fund	$20,673
Nursing Home Administrator's State License Examining Board Fund	
Other Regulatory Licenses and Permits	$47,898
Income from Surplus Money Investments	14,304
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	50
Miscellaneous Income	31
Total, Nursing Home Administrator's State License Examining Board Fund	$62,283
Off-Highway License Fee Fund	
Motor Vehicle License("In-Lieu" Fees)	$455,884
Income from Surplus Money Investments	15,549
Total, Off-Highway License Fee Fund	$471,433
Off-Highway Vehicle Fund	
Fines—Crimes of Public Offense	$2,455
State Beach and Park Service Fees	89,239
Income from Surplus Money Investments	2,725,809
Off-Highway Vehicle Fund	682,590
Miscellaneous Income	11,853
Total, Off-Highway Vehicle Fund	$3,511,946
Osteopathic Examiners Contingent Fund	
Other Regulatory Licenses and Permits	$213,255
Sales of Documents	8
Income from Surplus Money Investments	3,828
Total, Osteopathic Examiners Contingent Fund	$217,091

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

	Total Revenues
Peace Officers Training Fund	
Penalties on Traffic Violations	$10,214,477
Penalties on Felony Convictions	5,094,182
Sales of Documents	4,906
Income from Surplus Money Investments	672,724
Miscellaneous Income	25,850
Total, Peace Officers Training Fund	$16,012,139
Physicians Assistant Fund	
Other Regulatory Licenses and Permits	$133,429
Income from Surplus Money Investments	8,494
Miscellaneous Income	1
Total, Physicians Assistant Fund	$141,924
Pilot Commissioners Fund	
Other Regulatory Licenses and Permits	$38,637
Income from Surplus Money Investments	12,322
Miscellaneous Income	195
Total, Pilot Commissioners Fund	$51,154
Professional Forester Registration Fund	
Other Regulatory Licenses and Permits	$48,087
Income from Surplus Money Investments	1,188
Total, Professional Forester Registration Fund	$49,275
Consumer Affairs Funds	
Licenses, Permits, Court Fines and Miscellaneous Income	
Board of Accountancy	$1,573,805
Board of Architectural Examiners	1,241,712
Board of Barber Examiners	1,021,243
Cemetery Board	172,909
Contractors' State License Board	13,791,276
Board of Cosmetology	569,176
Board of Dental Examiners	1,442,946
Board of Fabric Care	110,296
Board of Funeral Directors and Embalmers	324,572
Bureau of Home Furnishings	122,213
Board of Landscape Architects	175,166
Board of Medical Quality Assurance	
Medical Practices	6,922,623
Physical Therapy	186,811
Board of Registered Nursing	2,189,471
Board of Optometry	168,800
Board of Pharmacy	1,265,064
Bureau of Collection and Investigative Services—Private Investigators	1,287,325
Board of Registration for Professional Engineers	797,931
Certified Shorthand Reporters Board	46,473
Board of Behavioral Science Examiners	546,020
Structural Pest Control Board	1,258,973
Board of Examiners in Veterinary Medicine	534,581
Board of Vocational Nurse and Psychiatric Technicians of the State of California	
Vocational Nurse	1,119,768
Psychiatric Technicians	332,996
Total	$37,202,150
Income from Surplus Money Investments	
Board of Accountancy	$127,125
Board of Architectural Examiners	106,129
Board of Barber Examiners	89,040
Cemetery Board	6,409
Contractors' State License Board	1,062,395
Board of Cosmetology	290,946
Board of Dental Examiners	79,211
Board of Fabric Care	72,584
Board of Funeral Directors and Embalmers	40,348
Bureau of Home Furnishings	121,725
Board of Landscape Architects	5,139
Board of Medical Quality Assurance	
Medical Practices	898,982
Physical Therapy	32,813
Board of Registered Nursing	38,248
Board of Optometry	56,521
Board of Pharmacy	62,344
Bureau of Collection and Investigative Services—Private Investigators	21,679
Board of Registration for Professional Engineers	353,178
Certified Shorthand Reporters Board	11,526
Board of Behavioral Science Examiners	66,868
Structural Pest Control Board	205,940
Board of Examiners in Veterinary Medicine	36,570
Board of Vocational Nurse and Psychiatric Technicians of the State of California	
Vocational Nurse	31,019
Psychiatric Technicians	21,198
Total	$3,837,937
Total, Consumer Affairs Fund	$41,040,087

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source
Fiscal Year Ended June 30, 1980

	Total Revenues
Real Estate Fund	
Examination Fees	$1,663,144
License Fees	5,114,587
Subdivision Filing Fees	1,699,788
Subdivision Inspection Fees—Out-of-State	4,206
Other Regulatory Licenses and Permits	136,179
Sales of Documents	208,284
Income from Surplus Money Investments	1,021,358
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,067
Miscellaneous Income	631,086
Total, Real Estate Fund	$10,479,699
Electronic and Appliance Repair Fund	
Other Regulatory Licenses	$619,813
Income from Surplus Money Investments	70,378
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	69
Total, Electronic and Appliance Repair Fund	$690,260
Savings and Loan Inspection Fund	
Licenses	$5,375,668
Fees	243,450
Sales of Documents	6,477
Income from Surplus Money Investments	258,693
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	11
Miscellaneous Income	3,044
Total, Savings and Loan Inspection Fund	$5,887,343
School Fund	
Interest on Loans to Local Agencies	$93,484
Regional Occupational Centers Sales	32,723
Income from Surplus Money Investments	569,829
Income from Other Investments	18,255
Oil and Mineral Revenue from Federal Lands	15,368,639
Judge's Salary Increases—Donations	118
Miscellaneous Income	190,048
Total, School Fund	$16,273,096

	Total Revenues
School Building Safety Fund	
Interest on Loans to Local Agencies	$976,909
Speech Pathology and Audiology Examining Committee Fund	
Other Regulatory Licenses and Permits	$53,640
Income from Surplus Money Investments	26,540
Total, Speech Pathology and Audiology Examining Committee Fund	$80,180
State Bicycle License and Registration Fund	
Miscellaneous Revenue from Local Agencies	$40,983
State Dental Auxiliary Fund	
Other Regulatory Licenses and Permits	$227,830
Miscellaneous Income	32
Total, State Dental Auxiliary Fund	$227,862
State Litter Control, Recycling and Research Recovery Fund	
State Litter Control, Recycling and Research Recovery Fees *	$27,358
Refund of Fees	−868,706
Other Regulatory Fees	500
Miscellaneous Income	5,450
Total, State Litter Control, Recycling and Research Recovery Fund	$−835,398
Strong-Motion Instrumentation Fund	
Income from Surplus Money Investment	$13,266
Miscellaneous Income	1,125,900
Total, Strong-Motion Instrumentation Fund	$1,139,166
Tax Preparers' Fund	
Other Regulatory Licenses and Permits	$57,598
Income from Surplus Money Investments	91,151
Total, Tax Preparers' Fund	$148,749

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* Chapter 1150, Statutes of 1979 repealed the Litter Control, Recycling and Resource Recovery Tax Assessment and required the refund of all fees collected.

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1980

	Total Revenues
Teacher Credentials Fund	
Credential Fees	$2,322,452
Examination Fees	76,570
Sales of Documents	3,178
Income from Surplus Money Investments	118,490
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	64
Miscellaneous Income	696
Total, Teacher Credentials Fund	$2,521,450
Transportation Rate Fund	
Quarterly Public Utilities Commission Fees	$8,279,314
Penalties on Public Utilities Commission Quarterly Fees	133,782
Other Regulatory Licenses and Permits	1,484,425
Sales of Documents	445,299
Income from Surplus Money Investments	824,114
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	503
Miscellaneous Income	1,868
Total, Transportation Rate Fund	$11,169,305

	Total Revenues
Vehicle Inspection Fund	
Motor Vehicle Emission Inspection Fees	$12,821,598
Sales of Documents	959
Income from Surplus Money Investments	273,418
Total, Vehicle Inspection Fund	$13,095,975
Wildlife Restoration Fund	
Horse Racing Pari-Mutuel License Fees	$750,000
Income from Surplus Money Investments	559,798
Total, Wildlife Restoration Fund	$1,309,798
TOTAL, OTHER GOVERNMENTAL COST FUNDS	$608,639,537
TOTAL, ALL OTHER GOVERNMENTAL COST FUNDS	$2,933,987,820
TOTAL, ALL GOVERNMENTAL COST FUNDS	$20,646,390,682

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
LEGISLATIVE/JUDICIAL/EXECUTIVE			
Legislative			
California Law Revision Commission			
Sales of Documents	$499	....	$499
Judicial			
Supreme Court			
Miscellaneous Income	$52,007	....	$52,007
District Courts of Appeal			
Miscellaneous Income	$398,085	....	$398,085
Judicial Council			
Sales of Documents	$201	....	$201
Commission on Judicial Performance			
Miscellaneous Income	$498	....	$498
Totals, Judicial	$450,791	....	$450,791
Executive			
Secretary for Business and Transportation			
Miscellaneous Income	$3	....	$3
Secretary for Resources			
Miscellaneous Income	$45	....	$45
Office of Employee Relations			
Sales of Documents	$2,910	....	$2,910
Office of Planning and Research			
Sales of Documents	$160,054	....	$160,054
Miscellaneous Income	115	....	115
Totals, Office of Planning and Research	$160,169	....	$160,169
Office of Emergency Services			
Regulatory Fees	....	$484,913	$484,913
Sale of Fixed Assets	$1	....	1
Miscellaneous Income	1	....	1
Totals, Office of Emergency Services	$2	$484,913	$484,915
Department of Justice			
Regulatory Licenses	$5,061	....	$5,061
Civil Penalties	123,712	....	123,712
Fees and Fines	1,547,335	....	1,547,335
Proceeds from Anti-Trust Actions	....	$105,112	105,112
Fingerprint ID Card Fees	....	2,598,340	2,598,340
Sales of Documents	2,830	....	2,830
Miscellaneous Income	29,163	....	29,163
Totals, Department of Justice	$1,708,101	$2,703,452	$4,411,553

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
State Controller			
Gift Tax	$19,672,723	....	$19,672,723
Inheritance Tax	445,937,976	....	445,937,976
Insurance Companies Tax	435,904,111	....	435,904,111
Surplus Line Brokers Tax	10,324,082	....	10,324,082
Abandoned Property Tax	14,429,882	....	14,429,882
Motor Vehicle Fuel Tax—Gasoline	....	$793,276,745	793,276,745
Jet Fuel Tax	....	1,017,639	1,017,639
Motor Vehicle Fuel Tax—Aviation (Gasoline)	....	4,268,309	4,268,309
Refund of Gasoline Tax	....	−24,116,224	−24,116,224
Refund of Aviation Gasoline Tax	....	−751,845	−751,845
Motor Vehicle Transportation Tax	....	5,962	5,962
Proceeds Under Unclaimed Property Act	1,948,051	....	1,948,051
Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	1,549	2,206	3,755
Miscellaneous Income	150	....	150
Totals, State Controller	$928,218,524	$773,702,792	$1,701,921,316
Board of Equalization			
Private Car Tax	$4,504,073	....	$4,504,073
Excise Tax on Beer and Wine	26,183,191	....	26,183,191
Excise Tax on Distilled Spirits	112,757,075	....	112,757,075
Cigarette Tax	204,674,779	$85,368,581	290,043,360
Retail Sales and Use Taxes	6,521,542,782	101,978,532	6,623,521,314
Electrical Energy Surcharge Tax	....	19,021,772	19,021,772
Parking Lot Revenues	2,113	....	2,113
Emergency Telephone Users Surcharge Tax	....	15,141,963	15,141,963
Litter Control Fees	....	27,358	27,358
Other Regulatory Licenses and Permits	365,494	28,770	394,264
Refund of Fees	....	−868,706	−868,706
Motor Vehicle Fuel Tax—Diesel	....	79,056,542	79,056,542
Sales of Documents	109,341	....	109,341
Sale of Fixed Assets	7,952	....	7,952
Miscellaneous Revenue from Local Agencies	292,676	....	292,676
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	25,044	....	25,044
Miscellaneous Income	1,271	....	1,271
Totals, Board of Equalization	$6,870,465,791	$299,754,812	$7,170,220,603
Secretary of State			
Corporation Fees—Domestic	$3,841,783	....	$3,841,783
Corporation Fees—Foreign	1,048,395	....	1,048,395
Notary Public License Fees	556,648	....	556,648
Filing Financing Statements	942,894	....	942,894
Candidate Filing Fees	215,624	....	215,624
General Fees	1,943,548	....	1,943,548
Financing Statement Certificate and Copies	948,412	....	948,412
Miscellaneous Income	12,609	....	12,609
Totals, Secretary of State	$9,509,913	....	$9,509,913

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
State Treasurer			
Interest on Loans to Local Agencies	$135	....	$135
Sale of Fixed Assets	675	....	675
Income from Pooled Money Investments	544,273,271	....	544,273,271
Miscellaneous Income	320,076	....	320,076
Totals, State Treasurer	$544,594,157	....	$544,594,157
Totals, Executive	$8,354,659,,615	$1,076,645,969	$9,431,305,584
TOTALS, LEGISLATIVE/JUDICIAL/EXECUTIVE	$8,355,110,905	$1,076,645,969	$9,431,756,874
STATE AND CONSUMER SERVICES			
Museum of Science and Industry			
Parking Lot Revenues	$567,428	....	$567,428
Sales of Fixed Assets	400	....	400
Rentals of State Property	70,000	....	70,000
Miscellaneous Income	2,415	....	2,415
Totals, Museum of Science and Industry	$640,243	....	$640,243
Department of Consumer Affairs			
Fees, Permits, Court Fines and Miscellaneous Income			
Board of Accountancy	....	$1,573,805	$1,573,805
Board of Architectural Examiners	....	1,241,712	1,241,712
Athletic Commission	$305,348	....	305,348
Bureau of Automotive Repair	....	15,929,759	15,929,759
Board of Barber Examiners	....	1,021,243	1,021,243
Board of Behavioral Science Examiners	....	546,020	546,020
Cemetery Board	....	172,909	172,909
Certified Shorthand Reporters Board	....	46,473	46,473
Bureau of Collection and Investigative Services—Private Investigators	....	1,287,325	1,287,325
Contractors' State License Board	....	13,791,276	13,791,276
Bureau of Collection and Investigative Services—Collections	....	474,794	474,794
Board of Cosmetology	....	569,176	569,176
Board of Dental Examiners	....	1,670,808	1,670,808
Bureau of Employment Agencies	....	285,302	285,302
Board of Fabric Care	....	110,296	110,296
Board of Funeral Directors and Embalmers	....	324,572	324,572
Board of Registration for Geologists and Geophysicists	....	5,870	5,870
Bureau of Home Furnishings	....	122,213	122,213
Board of Guide Dogs for the Blind	190	....	190
Board of Landscape Architects	....	175,166	175,166

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Board of Medical Quality Assurance—			
Acupuncture	....	49,820	49,820
Hearing Aid Dispensers	....	85,515	85,515
Medical Practices	....	6,922,623	6,922,623
Physical Therapy	....	186,811	186,811
Physician's Assistant	....	133,430	133,430
Speech Pathology, Audiology	....	53,640	53,640
Nurses' Registry	....	15,474	15,474
Board of Registered Nursing	....	2,189,471	2,189,471
Board of Examiners of Nursing Home Administrators	....	47,979	47,979
Board of Optometry	....	168,800	168,800
Board of Pharmacy	....	1,265,064	1,265,064
Board of Registered Construction Inspectors	....	211,712	211,712
Board of Registration for Professional Engineers	....	797,931	797,931
Bureau of Electronic and Appliance Repair	....	619,882	619,882
Structural Pest Control Board	....	1,258,973	1,258,973
Board of Tax Preparers	....	57,598	57,598
Board of Examiners in Veterinary Medicine	....	600,943	600,943
Board of Vocational Nurse and Psychiatric Technicians of the State of California—			
Vocational Nurse	....	1,119,768	1,119,768
Psychiatric Technicians	....	332,996	332,996
Totals, Fees, Permits, Court Fines and Miscellaneous	$305,538	$55,467,149	$55,772,687
Income from Surplus Money Investments			
Board of Accountancy	....	$127,125	$127,125
Board of Architectual Examiners	....	106,129	106,129
Bureau of Automotive Repair	....	459,533	459,533
Board of Barber Examiners	....	89,040	89,040
Board of Behavioral Science Examiners	....	66,868	66,868
Cemetery Board	....	6,409	6,409
Certified Shorthand Reporters Board	....	11,526	11,526
Bureau of Collection and Investigative Services—Private Investigators	....	21,679	21,679
Contractors' State License Board	....	1,062,395	1,062,395
Bureau of Collection and Investigative Services—Collections	....	12,148	12,148
Board of Cosmetology	....	290,946	290,946
Board of Dental Examiners	....	79,211	79,211
Bureau of Employment Agencies	....	70,573	70,573
Board of Fabric Care	....	72,584	72,584
Board of Funeral Directors and Embalmers	....	40,348	40,348
Board of Registration for Geologists and Geophysicists	....	16,589	16,589
Bureau of Home Furnishings	....	121,725	121,725
Board of Landscape Architects	....	5,139	5,139

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Board of Medical Quality Assurance—			
Acupuncture		16,346	16,346
Hearing Aid Dispensers		4,203	4,203
Medical Practices		898,982	898,982
Physical Therapy		32,813	32,813
Physician's Assistant		8,494	8,494
Speech Pathology, Audiology		26,540	26,540
Nurses' Registry		5,199	5,199
Board of Registered Nursing		38,248	38,248
Board of Examiners of Nursing Home Administrators		14,304	14,304
Board of Optometry		56,521	56,521
Board of Pharmacy		62,344	62,344
Board of Registered Construction Inspectors		12,256	12,256
Board of Registration for Professional Engineers		353,178	353,178
Bureau of Electronic and Appliance Repair		70,378	70,378
Structural Pest Control Board		205,940	205,940
Board of Tax Preparers		91,151	91,151
Board of Examiners in Veterinary Medicine		41,082	41,082
Board of Vocational Nurse and Psychiatric Technicians of the State of California			
Vocational Nurse		31,019	31,019
Psychiatric Technicians		21,198	21,198
Totals, Income from Surplus Money Investments		$4,650,163	$4,650,163
Totals, Department of Consumer Affairs	$305,538	$60,117,312	$60,422,850
State Fire Marshal			
Explosive Permit Fees	$5,014		$5,014
Registration Fees—Cargo Tanks	382,744		382,744
Regulatory Licenses	110,412		110,412
Miscellaneous Income	765		765
Totals, State Fire Marshal	$498,935		$498,935
Franchise Tax Board			
Bank and Corporation Income Taxes	$2,510,039,059		$2,510,039,059
Personal Income Taxes	6,506,014,963		6,506,014,963
Sales of Documents	1,507		1,507
Sales of Fixed Assets	2,000		2,000
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	763,553		763,553
Miscellaneous Income	3,161		3,161
Totals, Franchise Tax Board	$9,016,824,243		$9,016,824,243
Department of General Services			
Collection for the State Motor Vehicle Insurance		$1,986,886	$1,986,886
Building Construction Filing Fees		142,596	142,596

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Rentals of State Property	$2,259,557	2,123,111	4,382,668
Sale of Fixed Assets	3,935,130	....	3,935,130
Miscellaneous Income	208,400	....	208,400
Totals, Department of General Services	$6,403,087	$4,252,593	$10,655,680
Office of State Architect			
Architecture Public Building Fees	....	$1,064,878	$1,064,878
Income From Surplus Money Investments	....	80,130	80,130
Totals, Office of State Architect	....	$1,145,008	$1,145,008
State Personnel Board			
Miscellaneous Income	$611	....	$611
Public Employees Retirement System			
Miscellaneous Income	$32	....	$32
Veterans' Home of California			
Sale of Fixed Assets	$4,026	....	$4,026
Miscellaneous Income	103,417	....	103,417
Totals, Veterans' Home of California	$107,443	....	$107,443
TOTALS, STATE AND CONSUMER SERVICES	$9,024,780,132	$65,514,913	$9,090,295,045
BUSINESS AND TRANSPORTATION			
Business			
Department of Alcoholic Beverages			
Liquor License Fees	$12,211,979	$15,110,478	$27,322,457
Sales of Documents	1,451	....	1,451
Sale of Fixed Assets	169	....	169
Miscellaneous Income	8,780	....	8,780
Totals, Department of Alcoholic Beverages	$12,222,379	$15,110,478	$27,332,857
State Banking Department			
Regulatory Taxes	....	$4,268,512	$4,268,512
Regulatory Licenses and Permits	....	607,798	607,798
Sales of Documents	....	8,480	8,480
Income from Surplus Money Investments	....	429,212	429,212
Totals, State Banking Department	....	$5,314,002	$5,314,002
Department of Corporations			
Regulatory Licenses	$8,807,441	....	$8,807,441
Miscellaneous Income	52,356	....	52,356
Totals, Department of Corporations	$8,859,797	....	$8,859,797
Department of Economic and Business Development			
Sales of Documents	$945	....	$945
Miscellaneous Income	195	....	195
Totals, Department of Economic and Business Development	$1,140	....	$1,140

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Department of Housing and Community Development			
Housing, Mobile Home and Mobile Home Park Enforcement Fees	$678,018	...	$678,018
Insignia and Inspection Fees—Factory Built Housing	109,105	...	109,105
Employee Housing Registration Fees	139,222	...	139,222
Regulatory Licenses	36	...	36
Miscellaneous Income	33	...	33
Totals, Department of Housing and Community Development	$926,414	...	$926,414
Department of Insurance			
Insurance License Fees and Penalties	$7,919,560	...	$7,919,560
Other Fees	730,524	$278,588	1,009,112
Sales of Documents	52,025	...	52,025
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	131	...	131
Miscellaneous Income	188,854	...	188,854
Totals, Department of Insurance	$8,891,094	$278,588	$9,169,682
Department of Real Estate			
Examination Fees	...	$1,663,144	$1,663,144
Licenses	...	5,114,587	5,114,587
Subdivision Filing Fees	...	1,699,788	1,699,788
Subdivision Inspection Fees—Out-of-State	...	4,206	4,206
Other Regulatory Licenses	...	136,179	136,179
Sales of Documents	...	208,284	208,284
Income from Surplus Money Investments	...	1,021,358	1,021,358
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	...	1,067	1,067
Miscellaneous Income	...	631,086	631,086
Statement of Economic Interest Late Filing Fee	$25	...	25
Totals, Department of Real Estate	$25	$10,479,699	$10,479,724
Department of Savings and Loan			
Licenses	...	$5,375,668	$5,375,668
Fees	...	243,450	243,450
Sales of Documents	...	6,477	6,477
Income from Surplus Money Investments	...	258,693	258,693
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	...	11	11
Miscellaneous Income	...	3,044	3,044
Totals, Department of Savings and Loan	...	$5,887,343	$5,887,343
Totals, Business	$30,900,849	$37,070,110	$67,970,959
Transportation			
Department of Transportation			
Regulatory Licenses—Outdoor Advertising	...	$101,636	$101,636
Regulatory Permits and Penalties—Outdoor Advertising	...	44,926	44,926
Application Fees—Outdoor Advertising	...	14,160	14,160
Toll Bridge Revenues	...	4,325,394	4,325,394

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Income from Surplus Money Investments	....	68,107,068	68,107,068
Income from Condemnation Deposit Fund Investments	....	1,113,393	1,113,393
Interest from Excess Land Installment Sales	....	1,976,144	1,976,144
Real Property Revenue	....	32,818,421	32,818,421
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	....	5,900	5,900
Deferred Payments–Local Agencies	....	2,006,895	2,006,895
Miscellaneous Income	....	5,847,106	5,847,106
Totals, Department of Transportation	....	$116,361,043	$116,361,043
Division of Aeronautics			
Sales of Documents	....	$3,690	$3,690
Income from Surplus Money Investments	....	951,049	951,049
Income from Other Investments	....	71,631	71,631
Miscellaneous Income	....	89	89
Totals, Division of Aeronautics	....	$1,026,459	$1,026,459
Department of California Highway Patrol			
Income from Surplus Money Investments	....	$358,673	$358,673
Regulatory Licenses	....	4,286	4,286
Income from Condemnation Deposits Fund Investments	....	1,422	1,422
Rentals of State Property	....	18,832	18,832
Sale of Fixed Assets	....	20,434	20,434
Miscellaneous Income	....	147,344	147,344
Totals, Department of California Highway Patrol	....	$550,991	$550,991
Department of Motor Vehicles			
Trailer Coach Fees ("In-Lieu" Tax)	....	$45,056,456	$45,056,456
Motor Vehicle License Fees ("In-Lieu" Tax)	....	627,122,200	627,122,200
Personalized License Plates	....	8,700,028	8,700,028
Motor Vehicle Registration and Other Fees	....	232,881,305	232,881,305
Weight Fees	....	147,942,309	147,942,309
Drivers' License Fees	....	16,363,178	16,363,178
Other Motor Vehicle Licenses	....	25,268,149	25,268,149
Identification Card Fees—Handicapped	....	1,818,466	1,818,466
Identification Card Fees—Senior Citizens	....	136,540	136,540
Lien Sale Application Fees	....	51,595	51,595
Off-Highway Vehicle License Fees ("In-Lieu" Tax)	....	455,884	455,884
Off-Highway Vehicle Fees	....	1,434,779	1,434,779
New Motor Vehicle Dealer License Fees	....	278,985	278,985
Service Fees on Traffic Violation	....	760,805	760,805
Sales of Documents	....	65,595	65,595
Income from Surplus Money Investments	....	590,947	590,947

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Rentals of State Property	....	329,896	329,896
Miscellaneous Income	....	2,239,646	2,239,646
Totals, Department of Motor Vehicles	....	$1,111,496,763	$1,111,496,763
Totals, Transportation	....	$1,229,435,256	$1,229,435,256
TOTALS, BUSINESS AND TRANSPORTATION	$30,900,849	$1,266,505,366	$1,297,406,215
RESOURCES			
California Conservation Corps			
Miscellaneous Income	$1,296	....	$1,296
State Energy Resources Conservation and Development Commission			
Regulatory Licenses and Permits	....	$16,000	$16,000
Sale of Documents	....	62,096	62,096
Miscellaneous Income	....	86	86
Total, Energy Resources Conservation and Development Commission	....	$78,182	$78,182
Solid Waste Management Board			
Fees	....	$500	$500
Sales of Documents	$306	....	306
Miscellaneous Income	3,818	5,450	9,268
Totals, Solid Waste Management Board	$4,124	$5,950	$10,074
Air Resources Board			
Miscellaneous Revenue from Local Agencies	....	$175,032	$175,032
Income from Surplus Money Investment	....	289,389	289,389
Miscellaneous Income	$185,950	410,394	596,344
Totals, Air Resources Board	$185,950	$874,815	$1,060,765
Department of Conservation			
Regulatory Taxes	$3,436,485	....	$3,436,485
Income from Surplus Money Investments	....	$13,266	13,266
Sales of Documents	23,746	....	23,746
Geothermal Resources Well Fees	27,020	....	27,020
Miscellaneous Income	21	1,125,900	1,125,921
Totals, Department of Conservation	$3,487,272	$1,139,166	$4,626,438
Department of Forestry			
Regulatory Licenses	....	$48,087	$48,087
Income from Surplus Money Investments	....	1,188	1,188
Fire Prevention and Suppression	$2,391,801	....	2,391,801
Sales of Documents	10,522	....	10,522
Rentals of State Property	196	....	196
Sale of Fixed Assets	4,510	....	4,510
Nursery Sales	446,921	....	446,921
Sale of Forest Products	5,079,115	....	5,079,115
Miscellaneous Income	181,992	....	181,992
Totals, Department of Forestry	$8,115,057	$49,275	$8,164,332

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
State Lands Commission			
Oil Royalties—Long Beach Area	$6,406,578	$233,210,343	$239,616,921
Oil Royalties—Other State Lands	27,657	52,971,910	52,999,567
Oil and Gas Leases—Cities and Counties	365,238	....	365,238
Mineral and Gas Royalties—Other State Lands	16,691	279,228	295,919
Rental of State Property	1,769,584	−69	1,769,515
Gas Revenue—Long Beach Area	....	6,948,640	6,948,640
Miscellaneous Income	636	132,582	133,218
Totals, State Lands Commission	$8,586,384	$293,542,634	$302,129,018
Seismic Safety Commission			
Sales of Documents	$16	....	$16
Department of Fish and Game			
Oil Royalties—Other State Lands	$2,447	....	$2,447
General Fish and Game Taxes	....	$2,219,661	2,219,661
Duck Stamps	....	594,128	594,128
Fishing and Angling Licenses, Stamps and Permits	....	20,129,007	20,129,007
Tax of Herring for Roe	....	108,960	108,960
Commercial Fisherman Licenses and Permits	....	2,305,027	2,305,027
Hunting Licenses, Stamps, Tags and Permits	....	6,679,011	6,679,011
Commercial Hunting Licenses and Permits	....	37,785	37,785
Commission Retained by License Agents	....	−624,714	−624,714
Other Regulatory Licenses and Permits	....	216,479	216,479
Fish and Game Violation Fines	....	465,874	465,874
Penalty Assessments on Fish and Game Fines	....	272,643	272,643
Sales of Documents	....	17,512	17,512
Income from Other Investments	....	573,976	573,976
Expenses of Treasurer—Investment Services	....	−39	−39
Rentals of State Property	....	37,250	37,250
Sale of Confiscated Property	....	58,167	58,167
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	1,032	1,032
Native Species Conservation and Enhancement Donations	....	22,934	22,934
Miscellaneous Income	....	83,161	83,161
Totals, Department of Fish and Game	$2,447	$33,197,854	$33,200,301
Wildlife Conservation Board			
Income from Surplus Money Investments	....	$559,798	$559,798
California Coastal Commission			
Other Regulatory Licenses and Permits	$308,495	....	$308,495
Department of Parks and Recreation			
State Beach and Park Service Fees	$7,276,618	$7,089,239	$14,365,857
Income from Condemnation Deposits Fund Investments	....	1,535	1,535
Sales of Documents	10	....	10
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	358	358
Fines—Crimes of Public Offense	....	2,455	2,455

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Income from Surplus Money Investments	....	2,725,809	2,725,809
Miscellaneous Income	668,509	11,853	680,362
Totals, Department of Parks and Recreation	$7,945,137	$9,831,249	$17,776,386
Division of Exposition and State Fair			
State Fair Pari-Mutuel Wagering Fees	$1,338,302	....	$1,338,302
Parking Lot Revenues	287,102	....	287,102
Rentals of State Property	1,707,158	....	1,707,158
Miscellaneous Income	1,270,023	....	1,270,023
Totals, Division of Exposition and State Fair	$4,602,585	....	$4,602,585
San Francisco Bay Conservation and Development Commission			
Regulatory Licenses	$49,590	....	$49,590
Sales of Documents	18	....	18
Totals, San Francisco Bay Conservation and Development Commission	$49,608	....	$49,608
Department of Water Resources			
Regulatory Taxes	$234,168	....	$234,168
Regulatory Licenses	142,584	....	142,584
Interest on Loans to Local Agencies	....	$293,988	293,988
Income from Condemnation Deposits Fund Investments	....	4,976	4,976
Mineral and Gas Royalties—Other State Lands	999,774	....	999,774
Rentals of State Property	81,564	....	81,564
Sale of Fixed Assets	32,737	....	32,737
Sales of Documents	....	3,660	3,660
Income from Surplus Money Investments	....	1,432,257	1,432,257
Miscellaneous Income	204,804	....	204,804
Totals, Department of Water Resources	$1,695,631	$1,734,881	$3,430,512
State Water Resources Control Board			
Sales of Documents	$6,688	....	$6,688
TOTALS, RESOURCES	$34,990,690	$341,013,804	$376,004,494
HEALTH AND WELFARE			
Office of Statewide Health Planning and Development			
Interest on Loans to Local Agencies	$142,761	....	$142,761
Hospital Building Fees	....	$1,439,769	1,439,769
Income from Surplus Money Investments	....	146,305	146,305
Totals, Office of Statewide Health Planning and Development	$142,761	$1,586,074	$1,728,835
Department of Aging			
Sales of Documents	$25	....	$25

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Department of Health Services			
Hazardous Waste Control Fees	....	$939,203	$939,203
Regulatory Licenses	$3,274,260	....	3,274,260
Sales of Documents	25,443	....	25,443
Miscellaneous Income	136,407	....	136,407
Totals, Department of Health Services	$3,436,110	$939,203	$4,375,313
Department of Developmental Services			
General Activities			
Pay Patients Board Charges	$8,343,516	....	$8,343,516
Receipts from Health Care Deposit Fund	113,067,735	....	113,067,735
Medicare Receipts from Federal Government	2,647,252	....	2,647,252
Sales of Documents	232	....	232
Guardianship Fees	22,981	....	22,981
Revenue from Federal Government	....	$653,289	653,289
Parental Fees	....	1,378,852	1,378,852
Income from Surplus Money Investments	....	224,844	224,844
Miscellaneous Income	5,315	....	5,315
Totals, General Activities	$124,087,031	$2,256,985	$126,344,016
Hospitals for the Developmentally Disabled			
Rentals of State Property	$5,981	....	$5,981
Sale of Fixed Assets	833	....	833
Miscellaneous Income	48,909	....	48,909
Totals, Hospitals for the Developmentally Disabled	$55,723	....	$55,723
Totals, Department of Developmental Services	$124,142,754	$2,256,985	$126,399,739
Department of Mental Health			
General Activities			
County Costs—Mentally Ill Patients	$5,731,668	....	$5,731,668
Pay Patients Board Charges	6,940,251	....	6,940,251
Medicare Receipts from Federal Government	3,120,683	....	3,120,683
Sales of Documents	1,233	....	1,233
Guardianship Fees	102,756	....	102,756
Sale of Fixed Assets	436	....	436
Miscellaneous Income	41	....	41
Totals, General Activities	$15,897,068	....	$15,897,068
State Programs for the Mentally Ill			
Miscellaneous Income	$9,515	....	$9,515
Totals, Department of Mental Health	$15,906,583	....	$15,906,583

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Employment Development Department			
Income from Surplus Money Investments	....	$977,481	$977,481
Income from Other Investments	....	67,411	67,411
Penalties and Interest on Unemployment and Disability Insurance Contributions	....	10,762,013	10,762,013
Unclaimed Contributions	....	5,608	5,608
Escheat of Unclaimed Property	....	1,344	1,344
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	15,919	15,919
Totals, Employment Development Department	....	$11,829,776	$11,829,776
Department of Rehabilitation			
Miscellaneous Income	$12,650	....	$12,650
Department of Social Services			
Regulatory Licensees	$68	....	$68
Sales of Documents	129	....	129
Penalties and Interest on Unemployment and Disability Insurance Contributions	56,470	....	56,470
Sale of Fixed Assets	4,650	....	4,650
Statewide Indirect Cost Recoveries	700,000	....	700,000
Miscellaneous Income	3,569	....	3,569
Totals, Department of Social Services	$764,886	....	$764,886
California Health Facilities Commission			
Other Regulatory Licenses and Permits	....	$1,837,949	$1,837,949
Sales of Documents	....	20,338	20,338
Income from Surplus Money Investments	....	100,942	100,942
Miscellaneous Income	....	8,373	8,373
Totals, California Health Facilities Commission	....	$1,967,602	$1,967,602
TOTALS, HEALTH AND WELFARE	$144,405,769	$18,579,640	$162,985,409
EDUCATION AND HIGHER EDUCATION			
Education			
Department of Education			
General Activities			
Sale of Fixed Assets	$170	....	$170
Miscellaneous Income	5,453	....	5,453
Totals, General Activities	$5,623	....	$5,623
California School for the Blind			
Sale of Fixed Assets	$24	....	$24
Miscellaneous Income	601	....	601
Totals, California School for the Blind	$625	....	$625

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
California Schools for the Deaf			
Berkeley			
Miscellaneous Income	$1,168		$1,168
Riverside			
Miscellaneous Income	$2,473		$2,473
Totals, California Schools for the Deaf	$3,641		$3,641
Commission for Teacher Preparation and Licensing			
Credential Fees		$2,322,452	$2,322,452
Examination Fees		76,570	76,570
Sales of Documents		3,178	3,178
Income from Surplus Money Investments		118,490	118,490
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		64	64
Miscellaneous Income		696	696
Totals, Commission for Teacher Preparation and Licensing		$2,521,450	$2,521,450
Diagnostic Schools for Neurologically Handicapped Children			
Northern California			
Miscellaneous Income	$594		$594
Southern California			
Miscellaneous Income	$187		$187
Totals, Diagnostic Schools for Neurologically Handicapped Children	$781		$781
Totals, Department of Education	$10,670	$2,521,450	$2,532,120
Advisory Council on Vocational Education			
Sale of documents	$891		$891
Totals, Education	**$11,561**	**$2,521,450**	**$2,533,011**
Higher Education			
Hastings College of Law			
Miscellaneous Income	$1,552		$1,552
California State University and Colleges			
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		$1	$1
Rentals of State Property	$7,319		7,319
Sale of Fixed Assets	34,512	123,135	157,647
Miscellaneous Income	54,064		54,064
Totals, California State University and Colleges	$95,895	$123,136	$219,031
California Maritime Academy			
Sale of Fixed Assets	$17,652		$17,652
Miscellaneous Income	5,149		5,149
Totals, California Maritime Academy	$22,801		$22,801

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Board of Governors of the California Community Colleges			
Teacher Credential Fees	....	$405,953	$405,953
Sales of Documents	$1,612	....	1,612
Miscellaneous Income	100	....	100
Totals, Board of Governors of the California Community Colleges	$1,712	$405,953	$407,665
Student Aid Commission			
Miscellaneous Income	$8,122	....	$8,122
Totals, Higher Education	$130,082	$529,089	$659,171
TOTALS, EDUCATION AND HIGHER EDUCATION	$141,643	$3,050,539	$3,192,182
CORRECTIONAL PROGRAMS			
Department of Corrections			
Departmental Administration			
Miscellaneous Income	$1,765	....	$1,765
Totals, Departmental Administration	$1,765	....	$1,765
Institutions			
Rental of State Property	$21,365	....	$21,365
Sale of Fixed Assets	2,466	....	2,466
Miscellaneous Income	51,348	....	51,348
Totals, Institutions	$75,179	....	$75,179
Totals, Department of Corrections	$76,944	....	$76,944
Board of Prison Terms			
Miscellaneous Income	$113	....	$113
Department of the Youth Authority			
Departmental Administration			
Sale of Fixed Assets	$53	....	$53
Miscellaneous Income	10	....	10
Totals, Departmental Administration	$63	....	$63
Institutions			
Sale of Fixed Assets	$1,700	....	$1,700
Miscellaneous Income	17,012	....	17,012
Totals, Institutions	$18,712	....	$18,712
Totals, Department of Youth Authority	$18,775	....	$18,775
TOTALS, CORRECTIONAL PROGRAMS	$95,832	....	$95,832

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
GENERAL GOVERNMENT			
General Administration			
Fair Political Practices Commission			
Sales of Documents	$5,092	....	$5,092
Miscellaneous Income	22,842	....	22,842
Total, Fair Political Practices	$27,934	....	$27,934
Agricultural Labor Relations Board			
Sale of Fixed Assets	$235	....	$235
Miscellaneous Income	3,264	....	3,264
Totals, Agricultural Labor Relations Board	$3,499	....	$3,499
Public Employment Relations Board			
Sales of Documents	$11,048	....	$11,048
Miscellaneous Income	12,832	....	12,832
Totals, Public Employment Relations Board	$23,880	....	$23,880
Department of Finance			
Sales of Documents	$1,200	....	$1,200
Department of Food and Agriculture			
Regulatory Taxes	....	$12,633,809	$12,633,809
Regulatory Licenses and and Permits	$65,750	19,404,789	19,470,539
Sales of Documents	9,874	11,542	21,416
Sale of Fixed Assets	2,022	3,549	5,571
Farm Products Trust—Other Regulatory Fees	....	497,155	497,155
Income from Surplus Money Investments	....	2,440,227	2,440,227
Income from other Investments	....	183,797	183,797
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	870	870
Miscellaneous Income	1,749	79,345	81,094
Total, Department of Food and Agriculture	$79,395	$35,255,083	$35,334,478
Department of Industrial Relations			
Subsequent Injuries Revenues	....	$2,279,479	$2,279,479
Elevator and Boiler Inspection Fees	$2,224,673	....	2,224,673
Testimony Fees	39,060	....	39,060
Industrial Homework Fees	29,050	....	29,050
Regulatory Licenses and Permits	282,550	22,600	305,150
Sales of Documents	4,612	....	4,612
Revenue from Local Agencies	289,585	....	289,585
Miscellaneous Income	1,326,380	....	1,326,380
Totals, Department of Industrial Relations	$4,195,910	$2,302,079	$6,497,989

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Commission on California State Government Organization and Economy			
Sales of Documents	$9	....	$9
California Arts Council			
Miscellaneous Income	$258	....	$258
Military Department			
Rentals of State Property	$15,221	....	$15,221
Miscellaneous Income	14,578	....	14,578
Totals, Military Department	$29,799	....	$29,799
Public Utilities Commission			
Quarterly Fees	....	$8,279,314	$8,279,314
Penalties on Quarterly Fees	....	133,782	133,782
Highway Carriers Uniform Business License Tax	....	3,229,033	3,229,033
Regulatory Licenses and Permits	$3,030,383	1,484,425	4,514,808
Revenue from Local Agencies	35,900	....	35,900
Sale of Documents	49,237	445,299	494,536
Income from Surplus Money Investments	....	824,114	824,114
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	503	503
Miscellaneous Income	5,012	1,868	6,880
Totals, Public Utilities Commission	$3,120,532	$14,398,338	$17,518,870
Commission on the Status of Women			
Sales of Documents	$4	....	$4
California Horse Racing Board			
Licenses	$419,000	$219,321	$638,321
Breakage	8,552,600	....	8,552,600
Fines and Penalties	47,537	....	47,537
Unclaimed Pari-Mutuel Licenses Fees	1,551,245	....	1,551,245
Horse Racing Pari-Mutuel License Fees	99,979,271	16,233,462	116,212,733
Standardbred Sires Stakes Program	....	624,880	624,880
Miscellaneous Income	7,480	....	7,480
Totals, California Horse Racing Board	$110,557,133	$17,077,663	$127,634,796
Board of Osteopathic Examiners			
Other Regulatory Licenses and Permits	....	$213,255	$213,255
Sales of Documents	....	8	8
Income from Surplus Money Investments	....	3,828	3,828
Totals, Board of Osteopathic Examiners	....	$217,091	$217,091
Board of Chiropractic Examiners			
Other Regulatory Licenses and Permits	....	$368,583	$368,583
Sales of Documents	....	298	298
Income from Surplus Money Investments	....	17,215	17,215
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	21	21
Miscellaneous Income	....	620	620
Totals, Board of Chiropractic Examiners	....	$386,737	$386,737

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Board of Pilot Commissioners			
Other Regulatory Licenses and Permits		$38,637	$38,637
Income from Surplus Money Investments		12,322	12,322
Miscellaneous Income		195	195
Totals, Board of Pilot Commissioners		$51,154	$51,154
Commission on Peace Officer Standards and Training			
Penalties on Traffic Violations		$10,214,477	$10,214,477
Penalties on Felony Convictions		5,094,182	5,094,182
Sales of Documents		4,906	4,906
Income from Surplus Money Investments		672,724	672,724
Miscellaneous Income		25,850	25,850
Totals, Commission on Peace Officer Standards and Training		$16,012,139	$16,012,139
Office of Criminal Justice Planning			
Miscellaneous Income	$635		$635
State Public Defender			
Miscellaneous Income	$34		$34
Board of Control			
Fines—Crimes of Violence		$1,088,029	$1,088,029
Penalty Assessment		2,409,838	2,409,838
Fines—Crimes of Public Offenses		106,659	106,659
Miscellaneous Income	$270		270
Totals, Board of Control	$270	$3,604,526	$3,604,796
Totals, General Administration	$118,040,492	$89,304,810	$207,345,302
Miscellaneous			
Interest on Loans to Local Agencies	$139,011	$976,909	$1,115,920
Interest on Loan		382,006	382,006
Open Space Cancellation Fee Deferred Taxes	776,985		776,985
Income from Surplus Money Investments	737,731	24,401,257	25,138,988
Income from Other Investments	1,174,333		1,174,333
Income from Condemnation Deposits Fund Investments	7,337		7,337
Interest Earned—Postponed Property Tax	70,083		70,083
Penalties on Traffic Violations		31,132,340	31,132,340
Sale of Fixed Assets		170,161	170,161
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	591,467	37,010	628,477

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1980

	General Fund	Other Governmental Cost Funds	Total All Funds
Revenue from Federal Government	142,905	....	142,905
Miscellaneous Income	296,698	....	296,698
Revenues Available Only for Public Schools			
Interest on Loans to Local Agencies	....	93,484	93,484
Income from Unclaimed Property Fund—			
Income from Surplus Money Investments	....	569,829	569,829
Income from Other Investments	....	18,255	18,255
Oil and Mineral Revenue from Federal Lands	....	15,368,639	15,368,639
Regional Occupational Center Sales	....	32,723	32,723
Judges' Salary Increases—Donations	....	118	118
Miscellaneous Income	....	190,048	190,048
Totals, Revenues Available Only for Public Schools	....	$16,273,096	$16,273,096
Totals, Miscellaneous	$3,936,550	$73,372,779	$77,309,329
TOTALS, GENERAL GOVERNMENT	$121,977,042	$162,677,589	$284,654,631
TOTALS, CURRENT YEAR REVENUES	$17,712,402,862	$2,933,987,820	$20,646,390,682

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

LEGISLATIVE/JUDICIAL/EXECUTIVE

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Legislative						
Senate	$1,430,281	$17,335,328	$18,765,609	$18,765,609	...	...
Assembly	2,915,998	29,280,751	32,196,749	32,196,749	...	...
Joint Expenses	4,022,891	24,934,167	28,957,058	13,611,325	$15,345,733	...
Legislative Counsel	7,298,521	...	7,298,521	7,298,521	...	...
Law Revision Commission	328,998	...	328,998	328,998	...	...
Commission on Uniform State Laws	38,844	...	38,844	38,844	...	...
Contributions to Legislators' Retirement Fund	540,739	...	540,739	540,739	...	...
Total, Legislative	**$16,576,272**	**$71,550,246**	**$88,126,518**	**$72,780,785**	**$15,345,733**	...
Judicial						
Supreme Court	$3,772,591	...	$3,772,591	$3,772,591	...	...
District Courts of Appeal	15,684,899	...	15,684,899	15,684,899	...	...
Judicial Council	4,212,175	$44,743	4,256,918	4,256,918	...	...
Commission on Judicial Performance	407,716	...	407,716	407,716	...	...
Salaries of Superior Court Judges	26,922,724	...	26,922,724	169,583	...	$26,753,141
Contributions to Judges' Retirement Fund	10,423,396	...	10,423,396	743,516	...	9,679,880
National Center for State Courts	14,000	...	14,000	14,000	...	...
Legislative Mandates	9,379,835	...	9,379,835	...	...	9,379,835
Total, Judicial	**$70,817,336**	**$44,743**	**$70,862,079**	**$25,049,223**	...	**$45,812,856**
Executive						
Governor	$3,429,830	...	$3,429,830	$3,429,830	...	...
Secretary for State and Consumer Services	420,536	...	420,536	420,536	...	...
Secretary for Business and Transportation	87,081	$57,587,548	57,674,629	4,602,445	...	$53,072,184
Secretary for Health and Welfare	1,579,147	...	1,579,147	1,519,147	...	60,000
Secretary for Youth and Adult Correctional Agency	107,615	...	107,615	107,615	...	...
Secretary for Resources	964,771	55,671	1,020,442	1,006,442	$14,000	...
Office of Citizen Initiative and Voluntary Action	108,535	...	108,535	108,535	...	...
Office of Employee Relations	594,598	...	594,598	594,598	...	...
Office of Emergency Services	2,682,241	890,140	3,572,381	2,970,612	...	601,769
Office of Planning and Research	2,601,699	−3,695	2,598,004	2,601,699	...	−3,695
Lieutenant Governor	950,777	...	950,777	950,777	...	...
Commission of the Californias	80,741	...	80,741	80,741	...	...
Department of Justice:						
General Activities	71,292,972	11,668,268	82,961,240	82,917,505	43,735	...
Legislative Mandates	15,909	...	15,909	...	...	15,969
Office of Solar Business	...	71,120	71,120	71,120	...	...
Solar Cal Council	...	78,880	78,880	78,880	...	...
State Controller	31,594,435	1,943,650	33,538,085	33,307,872	...	230,213
Board of Equalization	54,405,868	3,105,110	57,510,978	57,501,478	9,500	...

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Secretary of State:						
General Activities	9,532,685	....	9,532,685	9,532,685	....	....
Subventions for Signatures in Lieu of Filing	4,340	....	4,340	....	....	4,340
Subventions for Registration by Mail	800,000	....	800,000	....	....	800,000
Subventions for voter registration file purge	592,712	....	592,712	....	....	592,712
Commission on Voting Machines and Vote Tabulation Devices	3,461	....	3,461	3,461	....	....
State Treasurer	2,134,253	....	2,134,253	2,134,253	....	....
Total, Executive	$183,984,206	$75,396,692	$259,380,898	$203,940,231	$67,235	$55,373,432
TOTAL, LEGISLATIVE/JUDICIAL/EXECUTIVE	$271,377,814	$146,991,681	$418,369,495	$301,770,239	$15,412,968	$101,186,288

STATE AND CONSUMER SERVICES

	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Museum of Science and Industry	$2,888,431	....	$2,888,431	$2,828,431	$60,000	....
Department of Consumer Affairs:						
Board of Behavioral Science Examiners	....	$315,103	315,103	315,103	....	....
Board of Dental Examiners	....	1,267,966	1,267,966	1,267,966	....	....
Board of Guide Dogs for the Blind	13,219	....	13,219	13,219	....	....
Board of Medical Quality Assurance:						
Physician's Assistant Examining Committee	....	81,797	81,797	81,797	....	....
Medical Practices	....	7,725,747	7,725,747	7,725,747	....	....
Physical Therapy	....	159,077	159,077	159,077	....	....
Hearing Aid Dispensers	....	63,105	63,105	63,105	....	....
Speech Pathology, Audiology	....	98,024	98,024	98,024	....	....
Acupuncture Advisory Committee	....	83,161	83,161	83,161	....	....
Board of Examiners of Nursing Home Administrators	....	125,735	125,735	125,735	....	....
Board of Optometry	....	199,735	199,735	199,735	....	....
Board of Pharmacy	....	1,282,811	1,282,811	1,282,811	....	....
Board of Registered Nursing	....	2,110,269	2,110,269	2,110,269	....	....
Board of Examiners in Veterinary Medicine	....	306,046	306,046	306,046	....	....
Board of Vocational Nurse and Psychiatric Technician Examiners	....	1,384,210	1,384,210	1,384,210	....	....
Board of Accountancy	....	1,189,787	1,189,787	1,189,787	....	....
Cemetery Board	....	155,686	155,686	155,686	....	....
Bureau of Collection and Investigative Services—Collection	....	349,085	349,085	349,085	....	....
Bureau of Collection and Investigative Services—Private Investigators	....	813,439	813,439	813,439	....	....
Tax Preparers	....	136,133	136,133	136,133	....	....
Board of Architectural Examiners	....	694,351	694,351	694,351	....	....

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Contractors License Board	....	9,986,845	9,986,845	9,986,845	....	....
Board of Geologists and Geophysicists	....	114,356	114,356	114,356	....	....
Board of Landscape Architects	....	121,351	121,351	121,351	....	....
Board of Registration for Professional Engineers	....	1,303,003	1,303,003	1,303,003	....	....
Structural Pest Control Board	....	1,228,410	1,228,410	1,228,410	....	....
Athletic Commission	445,210	....	445,210	445,210	....	....
Bureau of Automotive Repair	....	3,020,701	3,020,701	3,020,701	....	....
Board of Barber Examiners	....	408,600	408,600	408,600	....	....
Board of Cosmetology	....	1,336,934	1,336,934	1,336,934	....	....
Bureau of Electronic and Appliance Repair	....	707,270	707,270	707,270	....	....
Bureau of Employment Agencies	....	306,081	306,081	306,081	....	....
Board of Fabric Care	....	424,800	424,800	424,800	....	....
Board of Funeral Directors and Embalmers	....	372,071	372,071	372,071	....	....
Bureau of Home Furnishings	....	871,713	871,713	871,713	....	....
Nurses Registry	....	13,794	13,794	13,794	....	....
Certified Shorthand Reporters Board	....	104,531	104,531	104,531	....	....
Division of Consumer Services	918,615	....	918,615	918,615	....	....
Consumer Advisory Council	43,635	....	43,635	43,635	....	....
Registered Construction Inspectors	....	59,609	59,609	59,609	....	....
Total, Department of Consumer Affairs	**$1,420,679**	**$38,921,336**	**$40,342,015**	**$40,342,015**	....	....
Fair Employment and Housing	1,976,814	....	1,976,814	1,976,814	....	....
State Fire Marshal	2,948,681	....	2,948,681	2,948,681	....	....
Franchise Tax Board:						
General Activities	74,560,276	....	74,560,276	74,540,276	20,000	....
Legislative Mandates	9,113	....	9,113	....	....	9,113
Department of General Services	52,495,582	5,507,923	58,003,505	9,280,006	48,106,979	616,520
Office of State Architect	300,000	1,812,345	2,112,345	1,712,677	....	399,668
State Personnel Board	20,395,379	....	20,395,379	20,389,566	5,813	....
Public Employees Retirement System:						
General Activities	381,513	....	381,513	381,513	....	....
Legislative Mandates	5,077,554	....	5,077,554	....	....	5,077,554
Department of Veterans Affairs:						
General Activities	2,443,607	....	2,443,607	2,443,607	....	....
County Veteran Service Officers	840,000	....	840,000	....	....	840,000
Veterans' Home of California	13,778,186	....	13,778,186	13,575,413	202,773	....
TOTAL, STATE AND CONSUMER SERVICES	**$179,515,815**	**$46,241,604**	**$225,757,419**	**$170,418,999**	**$48,395,565**	**$6,942,855**

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

BUSINESS AND TRANSPORTATION

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Business						
Department of Alcoholic Beverage Control	$12,237,308	....	$12,237,308	$12,237,308	....	....
Alcoholic Beverage Control Appeals Board	245,178	....	245,178	245,178	....	....
State Banking Department	....	$4,451,370	4,451,370	4,451,370	....	....
Department of Corporations:						
General Activities	6,337,717	....	6,337,717	6,337,717	....	....
Legislative Mandates	−95	....	−95	....	....	−$95
Department of Economic and Business Development	5,564,106	....	5,564,106	4,939,106	....	625,000
Department of Housing and Community Development	105,832,798	....	105,832,798	9,932,798	....	95,900,000
Department of Insurance	8,486,130	361,435	8,847,565	8,847,565	....	....
Department of Real Estate	....	11,954,188	11,954,188	11,954,188	....	....
Department of Savings and Loan	....	5,630,459	5,630,459	5,630,459	....	....
Total, Business	$138,703,142	$22,397,452	$161,100,594	$64,575,689	....	$96,524,905
Transportation						
California Transportation Commission	....	$751,822	$751,822	$751,822	....	....
Department of Transportation	$178,638	778,249,976	778,428,614	504,849,159	$167,665,958	$105,913,497
Office of Traffic Safety	....	198,761	198,761	198,761	....	....
Department of California Highway Patrol	....	267,307,516	267,307,516	265,039,139	2,268,377	....
Department of Motor Vehicles	96,849	167,244,267	167,341,116	160,798,362	6,542,754	....
Transfer to Transportation Planning and Development Account	....	49,243	49,243	22,000	27,243	....
Division of Aeronautics	....	3,770,492	3,770,492	3,770,492	....	....
Toll Bridge Revenue Account	....	2,327,772	2,327,772	2,327,772	....	....
Traffic Adjudication Board	164,255	....	164,255	164,255	....	....
Total, Transportation	$439,742	$1,219,899,849	$1,220,339,591	$937,921,762	$176,504,332	$105,913,497
TOTAL, BUSINESS AND TRANSPORTATION	$139,142,884	$1,242,297,301	$1,381,440,185	$1,002,497,451	$176,504,332	$202,438,402

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
RESOURCES						
Special Resources Program	$1,004,563	....	$1,004,563	$674,463	....	$330,100
California Conservation Corps	14,647,934	....	14,647,934	14,396,934	$251,000	....
State Energy Resources Conservation and Development Commission	....	$33,949,450	33,949,450	24,449,450	....	9,500,000
Renewable Resources Investment Program	10,000,000	....	10,000,000	10,000,000	....	....
Solid Waste Management Board	19,105,300	11,340,009	30,445,309	30,445,309	....	....
Air Resources Board:						
General Activities	3,513,573	36,019,775	39,533,348	36,495,348	3,038,000	....
Air Pollution Control Subventions	3,685,362	....	3,685,362	....	....	3,685,362
Colorado River Board	151,520	....	151,520	151,520	....	....
Humboldt Bay Fund	56,471	....	56,471	....	....	56,471
Department of Conservation	8,162,578	1,160,943	9,323,521	9,323,521	....	....
Department of Forestry	108,731,059	390,199	109,121,258	105,659,992	3,461,266	....
State Land Division	5,737,545	....	5,737,545	5,737,545	....	....
Seismic Safety Commission	377,052	....	377,052	377,052	....	....
Department of Fish and Game	4,813,009	35,749,313	40,562,322	37,464,947	3,097,375	....
Wildlife Conservation Board	*–40,331	1,300,259	1,259,928	147,300	1,112,628	....
Department of Boating and Waterways	238,749	....	238,749	238,749	....	....
California Coastal Commission:						
General Activities	5,618,005	....	5,618,005	5,394,696	....	223,309
Legislative Mandates	400,000	....	400,000	....	....	400,000
Department of Parks and Recreation	71,021,052	51,761,513	122,782,565	59,773,439	42,165,071	20,844,055
Division of Exposition and State Fair	9,172,975	6,118,687	15,291,662	7,707,380	1,465,595	6,118,687
Santa Monica Mountains Conservancy	100,000	35,000	135,000	135,000	....	....
San Francisco Bay Conservation and Development Commission	625,690	....	625,690	625,690	....	....
State Water Resources Control Board	10,433,458	....	10,433,458	10,433,458	....	....
Transfer to Harbors and Watercraft Revolving Fund	....	7,856,273	7,856,273	....	....	7,856,273
Department of Water Resources:						
General Activities	22,721,723	29,528,639	52,250,362	49,458,539	2,067,680	724,143
Flood Control Subventions	7,306,599	....	7,306,599	....	....	7,306,599
TOTAL, RESOURCES	$307,583,886	$215,210,060	$522,793,946	$409,090,332	$56,658,615	$57,044,999

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* Prior year expenditure adjustment.

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
HEALTH AND WELFARE						
Health and Welfare Agency Consolidated Data Center	$877,667	....	$877,667	....	$877,667	....
Office of Statewide Health Planning and Development:						
General Activities	4,951,899	$1,827,284	6,779,183	$3,275,483	....	$3,503,700
Legislative Mandates	62,791	....	62,791	....	....	62,791
Department of Aging	6,539,281	50,000	6,589,281	1,589,281	....	5,000,000
Department of Alcohol and Drug Abuse:						
General Activities	4,896,008	....	4,896,008	4,896,008	....	....
Alcoholism Program	30,926,288	....	30,926,288	....	....	30,926,288
Narcotic and Drug Abuse Program	23,023,367	....	23,023,367	....	....	23,023,367
Governors Advisory Committee on Child Care	90,596	....	90,596	90,596	....	....
Department of Health:						
General Activities	65,983,688	1,459,004	67,442,692	66,732,612	710,080	....
Medical Assistance Programs	1,998,233,212	....	1,998,233,212	....	....	1,998,233,212
Public Health Services	321,831,284	....	321,831,284	....	....	321,831,284
California Children Services	28,092,153	....	28,092,153	....	....	28,092,153
Legislative Mandates	74,940	....	74,940	....	....	74,940
Department of Developmental Services:						
General Activities	87,765,563	....	87,765,563	10,184,818	77,580,745	....
Developmental Disabilities Program	247,428,648	2,400,858	249,829,506	....	....	249,829,506
Legislative Mandates	28,087	....	28,087	....	....	28,087
State Hospitals:						
Agnews State Hospital	8,707,333	....	8,707,333	8,673,283	34,050	....
Camarillo State Hospital	38,943,342	....	38,943,342	38,703,433	239,909	....
Fairview State Hospital	12,855,900	....	12,855,900	12,784,235	71,665	....
Napa State Hospital	52,041,851	....	52,041,851	51,931,143	110,708	....
F.D. Lanterman State Hospital	11,153,317	....	11,153,317	11,102,357	50,960	....
Patton State Hospital	28,766,049	....	28,766,049	28,758,779	7,270	....
Porterville State Hospital	11,587,148	....	11,587,148	11,494,176	92,972	....
Sonoma State Hospital	12,433,451	....	12,433,451	12,324,974	108,477	....
Stockton State Hospital	11,455,289	....	11,455,289	11,437,024	18,265	....
Total, State Hospitals	$187,943,680	....	$187,943,680	$187,209,404	$734,276	....

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Department of Mental Health:						
General Activities	$13,671,660	....	$13,671,660	$10,615,760	$3,055,900	....
Mental Health Services	404,374,338	....	404,374,338	....	....	$404,374,338
Legislative Mandates	313,660	....	313,660	....	....	313,660
State Hospitals:						
Atascadero State Hospital	28,134,231	....	28,134,231	28,045,805	88,426	....
Metropolitan State Hospital	38,446,633	....	38,446,633	38,407,483	39,150	....
Total, State Hospitals	$66,580,864	....	$66,580,864	$66,453,288	$127,576	....
Area Boards on Developmental Disabilities	−001	....	−001	−001	....	....
Employment Development Department:						
General Activities	21,080,995	5,135,858	26,216,853	25,105,234	1,111,619	....
Legislative Mandates	2,200,000	....	2,200,000	....	....	2,200,000
Department of Rehabilitation	16,835,533	....	16,835,533	16,835,533	....	....
California Health Facilities Commission	....	2,051,786	2,051,786	2,051,786	....	....
Department of Social Services:						
General Activities	37,273,080	....	37,273,080	37,273,080	....	....
SSI/SSP Grants	894,841,250	....	894,841,250	....	....	894,841,250
AFDC Grants	672,390,600	....	672,390,600	....	....	672,390,600
Special Adult Programs	5,235,268	....	5,235,268	....	....	5,235,268
Special Social Service Programs	644,904,366	....	644,904,366	....	....	644,904,366
County Administration	73,533,774	....	73,533,774	....	....	73,533,774
Legislative Mandates	7,074,577	....	7,074,577	....	....	7,074,577
TOTAL, HEALTH AND WELFARE	$5,869,059,116	$12,924,790	$5,881,983,906	$432,312,882	$84,197,863	$5,365,473,161

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
EDUCATION						
Education—K through 12						
Department of Education:						
General Activities	$24,727,407	....	$24,727,407	$24,727,407	....	....
School Improvement Program	135,307,543	....	135,307,543	....	....	$135,307,543
Staff Development and Resource Centers	944,499	....	944,499	....	....	944,499
Economic Impact Aid	143,117,824	....	143,117,824	....	....	143,117,824
Urban Impact Aid	62,065,800	....	62,065,800	....	....	62,065,800
Compensatory Education	3,733,078	....	3,733,078	....	....	3,733,078
Special Elementary School Reading Instruction Program	14,005,317	....	14,005,317	....	....	14,005,317
Special Education	200,343,553	....	200,343,553	....	....	200,343,553
Adult and Vocational Education	37,000	....	37,000	....	....	37,000
Career Guidance Centers	250,000	....	250,000	....	....	250,000
Child Development	148,860,551	....	148,860,551	....	....	148,860,551
American Indian Education	649,225	....	649,225	....	....	649,225
Native American Indian Education Program	275,611	....	275,611	....	....	275,611
Bilingual Teacher Corps	1,496,000	....	1,496,000	....	....	1,496,000
Instructional Materials	38,351,080	....	38,351,080	....	....	38,351,080
Instructional Television	821,364	....	821,364	....	....	821,364
Child Nutrition	38,574,338	....	38,574,338	....	....	38,574,338
Special Assistant to School Districts	17,068	....	17,068	....	....	17,068
Apportionment to Public Schools	5,859,431,686	$7,765,753	5,867,197,439	....	....	5,867,197,439
Loans to School Districts	810,000	....	810,000	....	....	810,000
Assistance to Public Libraries	9,789,143	....	9,789,143	5,265,928	....	4,523,215
Legislative Mandates	58,797,418	....	58,797,418	....	....	58,797,418
Other Miscellaneous Programs	....	536,215	536,215	....	$81,995	454,220
School for the Blind	2,911,644	....	2,911,644	2,911,644	....	....
Diagnostic School for Neurologically Handicapped Children—Central California	1,719,221	....	1,719,221	1,719,221	....	....
Diagnostic School for Neurologically Handicapped Children—Northern California	1,832,295	....	1,832,295	1,832,295	....	....
Diagnostic School for Neurologically Handicapped Children—Southern California	1,845,243	....	1,845,243	1,845,243	....	....
School for the Deaf—Berkeley	7,488,043	....	7,488,043	7,488,043	....	....
School for the Deaf—Riverside	8,569,798	....	8,569,798	8,534,848	34,950	....
Advisory Council on Vocational Education	63,213	....	63,213	63,213	....	....
Commission for Teacher Preparation and License	....	3,176,547	3,176,547	3,176,547	....	....
State Teachers' Retirement System	144,300,000	....	144,300,000	....	....	144,300,000
School Facilities Aid Program	98,000,000	....	98,000,000	....	....	98,000,000
State School Building Safety	....	2,048,820	2,048,820	....	....	2,048,820
Debt Service on Public School Bonds:						
Interest	43,765,404	....	43,765,404	....	....	43,765,404
Principal	93,365,000	....	93,365,000	....	....	93,365,000
Repayment to General Fund from School Districts	−171,810,484	....	−171,810,484	....	....	−171,810,484
Total Education—K through 12	$6,974,625,290	$13,527,335	$6,988,152,625	$57,734,797	$116,945	$6,930,300,843

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Higher Education						
Postsecondary Education Commission	$1,864,198	....	$1,864,198	$1,864,198	....	....
University of California	901,972,039	$32,021,188	933,993,227	902,556,097	$31,437,130	....
Hastings College of Law	5,251,234	625,610	5,876,844	5,251,234	625,610	....
Trustees of the California State University and Colleges	34,568,898	16,116,913	50,685,811	34,548,698	16,137,113	....
California State College, Bakersfield	12,458,012	117,758	12,575,770	12,458,012	117,758	....
California State University, Chico	41,219,600	....	41,219,600	41,219,600	....	....
California State University, Dominguez Hills	19,794,519	37,504	19,832,023	19,794,519	37,504	....
California State University, Fresno	44,596,851	....	44,596,851	44,596,851	....	....
California State University, Fullerton	45,784,553	....	45,784,553	45,784,553	....	....
California State University, Hayward	32,425,100	....	32,425,100	32,425,100	....	....
California State University, Humboldt	27,511,018	....	27,511,018	27,511,018	....	....
California State University, Long Beach	65,941,521	....	65,941,521	65,941,521	....	....
California State University, Los Angeles	55,124,939	....	55,124,939	55,124,939	....	....
California State University, Northridge	56,863,260	....	56,863,260	56,863,260	....	....
California State University, Sacramento	49,832,054	16,193	49,848,247	49,832,054	16,193	....
California State College, San Bernardino	14,535,147	....	14,535,147	14,535,147	....	....
California State University, San Diego	71,881,783	....	71,881,783	71,881,783	....	....
California State University, San Francisco	54,961,288	....	54,961,288	54,961,288	....	....
California State University, San Jose	60,518,613	....	60,518,613	60,518,613	....	....
California State University, Sonoma	19,698,620	....	19,698,620	19,698,620	....	....
California State College, Stanislaus	12,419,354	....	12,419,354	12,419,354	....	....
California State Polytechnic University, Pomona	42,611,232	....	42,611,232	42,611,232	....	....
California State Polytechnic University, San Luis Obispo	51,412,986	63,228	51,476,214	51,412,986	63,228	....
California Maritime Academy	2,659,724	144,353	2,804,077	2,659,724	144,353	....
Board of Governors of the California Community Colleges:						
General Activities	2,868,480	4,401,389	7,269,869	3,259,753	4,010,116	....
Innovative Program—Instruction Improvement	755,000	....	755,000	....	....	$755,000
Apportionments for Community Colleges	971,251,415	....	971,251,415	....	....	971,251,415
Community Colleges Extended Opportunity Program	20,472,092	....	20,472,092	....	....	20,472,092
Student Aid Commission	73,702,857	....	73,702,857	73,702,857	....	....
Total, Higher Education	$2,794,956,387	$53,544,136	$2,848,500,523	$1,803,438,329	$52,583,687	$992,478,507
TOTAL, EDUCATION	$9,769,581,677	$67,071,471	$9,836,653,148	$1,861,173,126	$52,700,632	$7,922,779,390

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
CORRECTIONAL PROGRAMS						
Department of Corrections	$22,799,520	....	$22,799,520	$14,956,789	$5,362,434	$2,480,297
California Correctional Center at Susanville	15,022,983	....	15,022,983	13,742,030	1,280,953	....
Sierra Conservation Center	18,235,722	....	18,235,722	18,075,722	160,000	....
California Correctional Institution	13,962,682	....	13,962,682	13,962,682	....	....
Correctional Training Facility	30,066,431	....	30,066,431	30,014,253	52,178	....
Deuel Vocational Institution	18,693,023	....	18,693,023	18,345,899	347,124	....
Folsom State Prison	19,072,322	....	19,072,322	18,045,291	1,027,031	....
Institution for Men	35,036,033	....	35,036,033	34,011,958	1,024,075	....
California Medical Facility	24,979,132	....	24,979,132	24,897,292	81,840	....
California Men's Colony	23,708,429	....	23,708,429	23,449,310	259,119	....
San Quentin State Prison	31,309,368	....	31,309,368	31,028,530	280,838	....
Institution for Women	12,399,928	....	12,399,928	12,399,928	....	....
Division of Parole and Community Services	27,205,747	....	27,205,747	27,205,747	....	....
California Rehabilitation Center	20,157,483	....	20,157,483	19,907,083	250,400	....
Board of Prison Terms	4,979,280	....	4,979,280	4,979,280	....	....
Youthful Offender Parole Board	962,886	....	962,886	962,886	....	....
Department of Youth Authority:						
General Activities	30,306,797	....	30,306,797	28,938,177	1,368,620	....
Transportation of Wards	43,211	....	43,211	....	....	43,211
Delinquency Prevention	1,234,411	....	1,234,411	....	....	1,234,411
Assistance to Counties for Detention of Youth Authority Parolees	120,000	....	120,000	....	....	120,000
County Justice Subvention Program	58,137,290	....	58,137,290	....	....	58,137,290
Status Offender Detention Grants	894,066	....	894,066	....	....	894,066
Northern California Reception Center	7,044,976	....	7,044,976	7,044,976	....	....
Youth Authority Conservation Camp	4,087,920	....	4,087,920	4,087,920	....	....
Fred C. Nelles School for Boys	17,837,091	....	17,837,091	17,837,091	....	....
Southern California Youth Center	22,996,930	....	22,996,930	22,996,930	....	....
Northern California Youth Center	22,404,247	....	22,404,247	22,404,247	....	....
El Paso de Robles School	9,222,762	....	9,222,762	9,222,762	....	....
Preston School of Industry	11,184,142	....	11,184,142	11,184,142	....	....
Ventura School	10,226,783	....	10,226,783	10,226,783	....	....
Total, Correctional Program	**$514,331,595**	....	**$514,331,595**	**$439,927,708**	**$11,494,612**	**$62,909,275**

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

GENERAL GOVERNMENT

	Classification by Fund Group		Total Expenditures	Classification by Character		
	General Fund	Other Funds		State Operations	Capital Outlay	Local Assistance
General Administration						
Fair Political Practices Commission	$1,529,347		$1,529,347	$1,529,347		
Political Reform Act of 1974	1,805,504		1,805,504	1,805,504		
Agricultural Labor Relations Board	7,107,656		7,107,656	7,101,454	$6,202	
Public Employment Relations Board	3,325,885		3,325,885	3,325,885		
Department of Finance	12,664,756		12,664,756	9,731,360		$2,933,394
California Fiscal Information System	2,542,505		2,542,505	2,542,505		
Department of Food and Agriculture:						
General Activities	27,822,495	$37,962,240	65,784,735	57,290,966	1,741,170	6,752,599
Salaries for County Agricultural Commissioners	369,726		369,726			369,726
District Agricultural Association	135,000	3,658,842	3,793,842			3,793,842
County and Citrus Fairs		1,659,416	1,659,416			1,659,416
Department of Industrial Relations:						
General Activities	64,164,854	2,313,438	66,478,292	66,475,642	2,650	
Legislative Mandates	15,096,476		15,096,476			15,096,476
Workers' Compensation Benefits:						
Disaster Service Workers	191,809		191,809	191,809		
Commission on Government Organization and Economy	179,275		179,275	179,275		
Commission on Interstate Cooperation	78,964		78,964	78,964		
California Art Council	7,167,592		7,167,592	7,167,592		
California Broadcasting Commission	649,812		649,812	649,812		
Commission for Economic Development	271,616		271,616	271,616		
Commission on State Finance	119,657		119,657	119,657		
Military Department	11,068,471		11,068,471	10,952,242	116,229	
Public Utilities Commission	17,064,135	10,683,694	27,747,829	27,725,473	22,356	
Commission on the Status of Women	275,517		275,517	275,517		
Native American Heritage Commission	167,612		167,612	167,612		
Motion Picture Development Council	14		14	14		
Horse Racing Board		1,451,453	1,451,453	1,451,453		
Board of Chiropractic Examiners		364,535	364,535	364,535		
Board of Osteopathic Examiners		241,710	241,710	241,710		
Board of Pilots Commissioners		43,532	43,532	43,532		
Santa Monica Mountains Comprehensive Planning Commission	−1,142		−1,142	−1,142		
California Information Systems Implementation Commission	48,453		48,453	48,453		
Commission on Peace Officer Standards and Training		13,984,859	13,984,859	2,353,619		11,631,240
Office of Criminal Justice Planning	5,316,188		5,316,188	1,923,901		3,392,287
State Public Defender	5,559,731		5,559,731	5,559,731		
State Board of Control	1,523,379	2,674,366	4,197,745	3,197,745		1,000,000
State Bar of California	25,350		25,350	25,350		
Indemnification of Private Citizens	5,204,937		5,204,937	5,148,145		56,792
Guardianship/Conservatorship Proceeding	1,222,160		1,222,160			1,222,160
State Agriculture and Forestry Residue Utilization Account		250,000	250,000	250,000		
Total, General Administration	$192,697,734	$75,288,085	$267,985,819	$218,189,280	$1,888,607	$47,907,932

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Tax Relief						
Senior Citizens' Property Tax Assistance	$24,522,330	....	$24,522,330	....	....	$24,522,330
Senior Citizens' Property Tax Deferral Program	3,157,697	....	3,157,697	....	....	3,157,697
Senior Citizens' Renters Tax Relief	46,325,220	....	46,325,220	....	....	46,325,220
Personal Property Tax Relief:						
Business Inventory Exemptions	221,291,816	....	221,291,816	....	....	221,291,816
Livestock Head-Day Tax Exemptions	2,033,764	....	2,033,764	....	....	2,033,764
Motion Picture Assessment	1,065,810	....	1,065,810	....	....	1,065,810
Homeowners' Property Tax Relief	328,218,256	....	328,218,256	....	....	328,218,256
Subventions for Open Space	13,214,634	....	13,214,634	....	....	13,214,634
Subventions for Sales and Property Tax Revenue Loss:						
Blind and Disabled Veterans Property Tax Exemption	663,914	....	663,914	....	....	663,914
Certified Aircraft Property Tax Reduction	1,499,806	....	1,499,806	....	....	1,499,806
Wildlife Habitat Contract	18,099	....	18,099	....	....	18,099
Documented Vessels	275,227	....	275,227	....	....	275,227
Medical Alert Tag	2,500	....	2,500	....	....	2,500
Business or Professional Records	4,954	....	4,954	....	....	4,954
Renters' Tax Relief	357,526,234	....	357,526,234	....	....	357,526,234
Others	120,817	....	120,817	....	....	120,817
Total, Tax Relief	**$999,941,078**	....	**$999,941,078**	....	....	**$999,941,078**
Shared Revenue						
Liquor License Fees						
To Cities	....	$11,760,898	$11,760,898	....	....	$11,760,898
To Counties	....	2,561,650	2,561,650	....	....	2,561,650
Off-Highway License Fees						
To Cities	....	209,034	209,034	....	....	209,034
To Counties	....	209,034	209,034	....	....	209,034
Motor Vehicle License Fees						
To Cities	....	308,969,675	308,969,675	....	....	308,969,675
To Counties	....	308,969,421	308,969,421	....	....	308,969,421
To Counties, Trailer Coach Fees	....	45,309,579	45,309,579	....	....	45,309,579
Cigarette Tax						
To Cities	....	64,160,655	64,160,655	....	....	64,160,655
To Counties	....	14,874,329	14,874,329	....	....	14,874,329
Highway Carriers Uniform Business License Tax to Cities	....	2,511,559	2,511,559	$51,079	....	2,460,480
Tideland Oil Revenues For Cities and Counties	$400,439	....	400,439	....	....	400,439
Motor Vehicle Fuel Tax						
To Cities	....	154,221,759	154,221,759	....	....	154,221,759
To Counties	....	206,497,290	206,497,290	....	....	206,497,290
Financial Aid to Local Agencies	....	29,000,000	29,000,000	....	....	29,000,000
Total, Shared Revenue	**$400,439**	**$1,149,254,883**	**$1,149,655,322**	**$51,079**	....	**$1,149,604,243**

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1980

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Debt Services						
Interest on State Bonds	$77,452,319	....	$77,452,319	$77,452,319	....	....
Redemption on State Bonds	119,595,000	....	119,595,000	119,595,000	....	....
Total, Debt Services	$197,047,319	....	$197,047,319	$197,047,319	....	....
Miscellaneous						
Health Benefits for Annuitants	$29,732,064	$518	$29,732,582	$29,732,582	....	....
Proposition 13 Relief	221,000	....	221,000	....	....	$221,000
Local Agency Indebtedness Fund	284,708	....	284,708	....	....	284,708
Legislative Claims	26,743,080	....	26,743,080	22,445,835	....	4,297,245
Total, Miscellaneous	$56,980,852	$518	$56,981,370	$52,178,417	....	$4,802,953
Credits to General Fund for Overhead Services to Special Fund Agencies	$−36,816,260	....	$−36,816,260	$−36,816,260	....	....
Total, Governmental Cost Expenditures	$18,460,843,949	$2,955,280,393	$21,416,124,342	$5,047,840,572	$447,253,194	$15,921,030,576

ALL FUNDS

INVESTMENTS AND INCOME FROM INVESTMENTS

Statement No. 26

ALL FUNDS

INVESTMENTS

June 30, 1980

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Equipment Trust Securities	Industrial Bonds	Canadian Bonds	Commercial and Other *
Fund Related Investments								
California Housing Finance Fund	$68,339,595	$68,339,595	....	....	....	....	....	....
Compensation Insurance Fund	1,197,956,983	349,763,394	$57,244,765	$766,062,189	....	....	....	$24,886,635
Deferred Compensation Plan Fund	185,280,966	....	....	....	....	....	....	$185,280,966
Inmate Welfare Fund	1,416,181	1,416,181	....	....	....	....	....	....
Judges' Retirement Fund	898,971	714,568	....	....	....	....	....	184,403
Legislators' Retirement Fund	35,414,228	277,632	....	5,936,589	$599,839	$488,926	....	28,111,242
Pollution Control Financing Authority Fund	349,036	349,036	....	....	....	....	....	....
Public Employees Contingency Reserve Fund	1,479,442	....	....	....	....	....	....	1,479,442
Public Employees' Retirement Fund	12,851,544,673	949,819,707	15,070,120	2,619,301,666	142,913,726	1,302,475,580	$333,128,180	7,488,835,694
State University and Colleges Trust Fund	3,093	....	....	....	....	....	....	3,093
Teachers' Retirement Fund	7,263,354,030	664,297,707	....	1,667,003,068	151,440,916	754,286,028	193,806,637	3,832,519,674
Teacher Tax-Shelter Annuity Fund	2,496,396	....	....	....	....	....	....	2,496,396
Unclaimed Property Fund	663,027	360,000	303,027	....	....	....	....	....
Volunteer Firefighters Length of Service Award Fund	179,604	....	....	....	....	....	....	179,604
Water Resources Development Funds	4,999,545	4,999,545	....	....	....	....	....	....
Total Fund-Related Investments	$21,614,375,770	$2,040,337,365	$72,617,912	$5,058,303,512	$294,954,481	$2,057,250,534	$526,934,817	$11,563,977,149
Non-Fund Related Investments								
Pooled Money Investments	$8,856,688,983	$2,467,437,120	$15,000	....	....	....	....	$6,389,236,863
California Toll Bridge Authority Funds invested by Fiscal Agents	23,337,117	23,337,117	....	....	....	....	....	....
Departmental Trusts	282,551	282,551	....	....	....	....	....	....
Institutional Trusts	2,848,808	2,848,808	....	....	....	....	....	....
Agricultural Marketing Act Trusts	11,955,714	11,955,714	....	....	....	....	....	....
State Veterans' Home Post Fund	66,312	66,312	....	....	....	....	....	....
Total Investments	$30,509,555,255	$4,546,264,987	$72,632,912	$5,058,303,512	$294,954,481	$2,057,250,534	$526,934,817	$17,953,214,012

* This includes investments in interest-bearing time deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, and commercial papers.

ALL FUNDS

INCOME FROM INVESTMENTS AND LOANS

Fiscal Year Ended June 30, 1980

	Total	From Direct Investment	From Surplus Money Investment Fund	From Condemnation Deposits Fund	Local Agency Investment Fund	Other
General Fund						
Income from Pooled Money Investments	$545,011,021	$544,273,271	$737,750	....	....	....
Condemnation Deposits	7,337	....	....	$7,337	....	....
Loans to Local Agencies	1,313,479	....	....	....	....	$1,313,479
Postponed Property Tax	70,083	....	....	....	....	70,083
Total, General Fund	**$546,401,920**	**$544,273,271**	**$737,750**	**$7,337**	....	**$1,383,562**
Transportation Funds	**$81,647,742**	**$71,631**	**$80,461,296**	**$1,114,815**	....	....
Other Governmental Cost Funds	38,435,298	843,439	35,838,960	6,512	....	1,746,387
Total, Governmental Cost Funds	**$666,484,960**	**$545,188,341**	**$117,038,006**	**$1,128,664**	....	**$3,129,949**
Nongovernmental Cost Funds						
California Toll Bridge Authority Funds	$13,843,500	$6,457,886	$7,384,876	$738	....	....
Compensation Insurance Fund	91,378,104	87,436,325	3,941,779	....	....	....
Retirement Funds	1,403,971,328	1,403,968,889	2,439	....	....	....
Unemployment Compensation Disability Fund	64,526,687	....	64,526,687	....	....	....
Condemnation Deposits Fund—Distributed to Local Agencies	1,137,116	....	....	1,137,116	....	....
Water Resources Development Funds	28,085,533	4,272,277	23,811,878	1,378	....	....
Local Agency Investment Fund	20,646,138	....	....	....	$20,646,138	....
Other Nongovernmental Cost Funds	142,032,939	22,506,791	91,157,789	5,269	....	$28,363,090
Total Direct Income from Investments and Loans	**$2,432,106,305**	**$2,069,830,509**	**$307,863,454**	**$2,273,165**	**$20,646,138**	**$31,493,039**
Interest Credited to Unemployment Fund Deposited in U.S. Treasury	$203,169,761	....	....	....	....	$203,169,761
Total Income from Investments and Loans	**$2,635,276,066**	**$2,069,830,509**	**$307,863,454**	**$2,273,165**	**$20,646,138**	**$234,662,800**

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION

Statement No. 27

June 30, 1980

	Outstanding June 30, 1979	Issued	Interest	Redeemed	Outstanding June 30, 1980	Bonds Authorized and Unissued
Beach, Park, Recreational and Historical Facilities	$249,250,000	$30,000,000	$12,356,050	$17,000,000	$262,250,000	$35,000,000
Clean Water	303,000,000	65,000,000	15,406,125	18,250,000	349,750,000	70,000,000
Clean Water and Water Conservation	....	35,000,000	....	....	35,000,000	340,000,000
Community College Construction Program	127,250,000	....	6,864,125	8,000,000	119,250,000	....
State Construction Program	508,650,000	....	17,535,800	45,100,000	463,550,000	....
Health Science Facilities Construction Program	136,355,000	....	6,917,953	7,795,000	128,560,000	....
State Higher Education Construction Program	137,335,000	....	5,959,124	10,900,000	126,435,000	....
Jr. College Construction Program	40,000,000	....	1,825,950	3,300,000	36,700,000	....
Recreation and Fish and Wildlife Enhancement	45,000,000	....	2,247,375	3,000,000	42,000,000	....
State School Building Aid *	1,102,170,000	....	45,076,009	93,365,000	1,008,805,000	65,000,000
Safe Drinking Water	30,000,000	....	1,606,285	....	30,000,000	145,000,000
State, Urban, and Coastal Park	120,750,000	20,000,000	5,981,375	6,250,000	134,500,000	135,000,000
Total, General Fund Bonded Debt	**$2,799,760,000**	**$150,000,000**	**$121,776,171**	**$212,960,000**	**$2,736,800,000**	**$790,000,000**
Add:						
Self-liquidating bonds						
San Francisco Harbor Improvement **	$30,330,000	....	$1,047,817	$2,439,000	$27,891,000	....
Small Craft Harbor Development	3,550,000	....	106,475	500,000	3,050,000	....
Veterans Farm and Home Building	1,656,375,000	$475,000,000	87,180,761	106,950,000	2,024,425,000	$750,000,000
State Water Facilities	1,527,850,000	....	68,361,747	15,650,000	1,512,200,000	180,000,000
Total, Self-liquidating Bonds	**$3,218,105,000**	**$475,000,000**	**$156,696,800**	**$125,539,000**	**$3,567,566,000**	**$930,000,000**
Total, Bonded Debt	**$6,017,865,000**	**$625,000,000**	**$278,472,971**	**$338,499,000**	**$6,304,366,000**	**$1,720,000,000**

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* Partially self-liquidating.

** On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

Statement No. 28 ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1980

Fiscal years ending June 30	Total	Non self-liquidating							
		Beach, Park, Recreational and Historical Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction	State Construction Program	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction
1981	$656,037,398	$32,263,400	$40,339,688	$4,132,625	$14,403,500	$61,789,950	$14,313,328	$16,357,174	$4,980,700
1982	654,231,710	31,335,225	39,134,063	4,010,125	13,942,875	60,905,925	13,913,703	15,848,793	4,832,300
1983	638,663,330	30,502,025	37,951,937	3,887,625	13,482,250	60,380,300	13,514,078	15,331,649	4,680,350
1984	626,264,736	29,765,863	36,784,312	3,765,125	13,026,000	59,212,900	13,116,328	14,996,843	4,525,100
1985	591,923,139	28,820,175	35,632,000	3,642,625	12,589,250	53,216,075	12,723,078	14,849,077	4,467,600
1986	558,359,847	27,966,988	34,481,750	3,520,125	12,167,625	44,641,850	12,329,078	14,013,567	4,303,600
1987	521,705,185	25,605,588	33,321,500	3,397,625	11,746,500	43,880,950	11,950,327	10,265,150	4,136,700
1988	479,535,326	21,485,187	32,156,500	3,275,875	11,317,750	41,220,300	11,565,782	9,930,800	3,967,975
1989	449,378,436	20,706,687	31,000,250	3,159,375	10,883,625	35,468,225	11,179,862	9,790,250	3,798,250
1990	427,928,410	19,930,250	29,836,125	3,042,500	10,443,500	32,403,400	10,791,942	9,834,700	2,741,875
1991	406,680,371	19,154,187	28,674,000	2,930,250	10,000,750	29,059,600	10,395,647	9,469,150	2,620,625
1992	366,798,202	16,917,500	27,021,750	2,817,250	9,553,125	19,533,700	9,997,602	7,832,400	1,530,000
1993	320,522,382	15,241,375	21,469,250	2,703,500	9,112,500	7,036,650	9,596,615	7,522,800	....
1994	296,007,016	13,364,625	20,554,875	2,588,750	7,937,500	4,408,500	8,444,105	4,884,000	....
1995	273,639,265	12,764,375	19,670,375	2,472,250	6,331,250	....	8,092,720	....	....
1996	243,812,873	10,943,250	13,842,000	2,354,500	1,100,000	....	5,741,335	....	....
1997	227,086,082	7,979,375	13,196,000	2,235,500	1,050,000	....	5,479,950	....	....
1998	206,754,538	5,591,125	10,548,000	2,115,750	....	....	3,212,475	....	....
1999	186,834,308	4,050,375	7,558,125	1,995,000	....	....	....	....	....
2000	170,276,438	1,605,000	3,477,500	1,872,500	....	....	....	....	....
2001	151,255,735	....	....	....	....	....	....	....	....
2002	148,165,013	....	....	....	....	....	....	....	....
2003	139,504,825	....	....	....	....	....	....	....	....
2004	126,067,518	....	....	....	....	....	....	....	....
2005	111,614,526	....	....	....	....	....	....	....	....

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1980—Continued

Fiscal years ending June 30	Non self-liquidating			Partially self-liquidating	Self-liquidating			
	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	State, Urban and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and Home Building	State Water Facilities
1981	$5,081,563	$1,606,285	$14,287,125	$133,578,929	$3,398,860	$589,825	$223,600,198	$85,314,248
1982	4,923,938	1,606,285	13,920,625	130,710,973	3,186,238	573,175	229,990,719	85,396,748
1983	4,771,438	1,606,285	13,554,125	123,953,805	3,101,284	556,425	225,804,506	85,585,248
1984	4,621,625	1,606,285	13,185,625	119,441,008	2,977,515	539,575	222,999,469	85,701,163
1985	4,473,625	1,606,285	12,813,875	113,373,278	2,516,893	522,725	205,117,525	85,559,053
1986	4,323,938	1,606,285	12,442,125	105,275,785	2,428,098	360,350	192,720,875	85,777,808
1987	4,171,937	2,111,285	12,070,375	96,821,298	2,265,578	203,200	174,145,824	85,611,348
1988	4,018,312	2,119,773	11,690,125	85,871,428	2,201,660	....	152,990,206	85,723,653
1989	3,862,812	2,116,423	11,316,875	78,698,113	2,137,478	....	139,400,766	85,859,445
1990	3,705,500	2,126,478	10,943,125	71,597,950	2,052,630	....	132,514,715	85,963,720
1991	3,547,062	2,129,413	10,568,125	63,798,587	1,898,110	....	126,872,670	85,562,195
1992	3,393,750	2,135,493	10,190,625	50,882,225	1,275,712	....	118,542,075	85,174,995
1993	2,756,500	2,139,453	9,807,375	36,947,587	1,236,237	....	110,075,825	84,876,715
1994	1,898,125	2,146,293	9,421,625	29,409,062	1,196,306	....	104,779,300	84,973,950
1995	1,311,875	2,145,748	9,034,875	23,229,687	1,149,383	....	102,482,775	84,953,952
1996	514,375	2,158,083	8,647,125	16,741,562	737,711	....	96,554,300	84,478,632
1997	....	2,157,503	8,258,375	9,743,437	701,625	....	93,661,700	82,622,617
1998	....	2,169,538	7,863,625	2,625,000	302,100	....	90,325,020	82,001,905
1999	....	2,172,668	3,252,000	....	290,700	....	87,477,035	80,038,405
2000	....	2,177,843	1,070,000	....	....	....	80,032,325	80,041,270
2001	....	2,189,793	....	....	....	....	69,587,820	79,478,122
2002	....	2,192,981	....	....	....	....	67,061,220	78,910,812
2003	....	2,197,675	....	....	....	....	58,901,580	78,405,570
2004	....	2,213,606	....	....	....	....	45,089,700	78,764,212
2005	....	2,214,968	....	....	....	....	30,667,020	78,732,538

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1980—Continued

Fiscal years ending June 30	Total	Non self-liquidating							
		Beach, Park, Recreational and Historical Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction	State Construction Program	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction
2006	90,202,778	....	....	....	....	....	....	....	....
2007	79,600,324	....	....	....	....	....	....	....	....
2008	78,880,297	....	....	....	....	....	....	....	....
2009	79,027,696	....	....	....	....	....	....	....	....
2010	78,835,614	....	....	....	....	....	....	....	....
2011	78,051,274	....	....	....	....	....	....	....	....
2012	77,404,971	....	....	....	....	....	....	....	....
2013	74,319,921	....	....	....	....	....	....	....	....
2014	73,449,800	....	....	....	....	....	....	....	....
2015	66,839,550	....	....	....	....	....	....	....	....
2016	57,528,725	....	....	....	....	....	....	....	....
2017	52,281,725	....	....	....	....	....	....	....	....
2018	37,907,975	....	....	....	....	....	....	....	....
2019	28,275,050	....	....	....	....	....	....	....	....
2020	18,681,325	....	....	....	....	....	....	....	....
2021	9,017,525	....	....	....	....	....	....	....	....
2022	1,894,500	....	....	....	....	....	....	....	....
TOTAL	$9,961,245,659	$375,992,575	$516,650,000	$59,918,875	$169,088,000	$553,158,325	$186,357,955	$160,926,353	$46,585,075
PERCENT OF TOTAL REQUIREMENT	100.00%	3.77%	5.19%	0.60%	1.70%	5.55%	1.87%	1.62%	0.47%
TOTAL INTEREST PAYMENTS	$3,656,879,659	$113,742,575	$166,900,000	$24,918,875	$49,838,000	$89,608,325	$57,797,955	$34,491,353	$9,885,075
TOTAL REDEMPTIONS	$6,304,366,000	$262,250,000	$349,750,000	$35,000,000	$119,250,000	$463,550,000	$128,560,000	$126,435,000	$36,700,000

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1980—Continued

Statement No. 28

Fiscal years ending June 30	Non self-liquidating			Partially self-liquidating	Self-liquidating			
	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	State, Urban and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and Home Building	State Water Facilities
2006	....	2,227,300	....	....	....	....	9,944,640	78,030,838
2007	....	2,234,793	....	....	....	....	....	77,365,531
2008	....	2,247,450	....	....	....	....	....	76,632,847
2009	....	2,254,731	....	....	....	....	....	76,772,965
2010	....	2,271,637	....	....	....	....	....	76,563,977
2011	....	2,277,362	....	....	....	....	....	75,773,912
2012	....	2,297,175	....	....	....	....	....	75,107,796
2013	....	....	....	....	....	....	....	74,319,921
2014	....	....	....	....	....	....	....	73,449,800
2015	....	....	....	....	....	....	....	66,839,550
2016	....	....	....	....	....	....	....	57,528,725
2017	....	....	....	....	....	....	....	52,281,725
2018	....	....	....	....	....	....	....	37,907,975
2019	....	....	....	....	....	....	....	28,275,050
2020	....	....	....	....	....	....	....	18,681,325
2021	....	....	....	....	....	....	....	9,017,525
2022	....	....	....	....	....	....	....	1,894,500
TOTAL	$57,376,375	$66,463,175	$204,337,750	$1,292,699,714	$35,054,118	$3,345,275	$3,191,339,808	$3,041,952,286
Percent of Total Requirement	0.57%	0.67%	2.05%	12.98%	0.35%	0.03%	32.04%	30.54%
TOTAL INTEREST PAYMENTS	$15,376,375	$36,463,175	$69,837,750	$283,894,714	$7,163,118	$295,275	$1,166,914,808	$1,529,752,286
TOTAL REDEMPTIONS	$42,000,000	$30,000,000	$134,500,000	$1,008,805,000	$27,891,000	$3,050,000	$2,024,425,000	$1,512,200,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS										
GENERAL FUND BONDS										
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	....	....	1967–1995	$150,000	....	....	....	....	....
	Series A	3.30	9-01-65	1980–1981	....	$2,800	....	$1,400	$1,400	....
		3.40	9-01-65	1982–1986	....	7,500	....	....	7,500	....
	Series B	4.20	9-01-66	1976–1987	....	23,200	....	2,600	20,600	....
	Series C	5.00	11-01-70	1978–1979	....	1,500	....	1,500	....	....
		5.00	11-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.05	11-01-70	1980	....	1,500	....	....	1,500	....
		5.20	11-01-70	1981	....	1,500	....	....	1,500	....
		5.40	11-01-70	1982	....	1,500	....	....	1,500	....
		5.50	11-01-70	1983	....	1,500	....	....	1,500	....
		5.70	11-01-70	1984	....	1,500	....	....	1,500	....
		5.85	11-01-70	1985	....	1,500	....	....	1,500	....
		6.00	11-01-70	1986–1988	....	4,500	....	....	4,500	....
	Series D	3.90	9-01-71	1979	....	1,000	....	1,000	....	....
		4.00	9-01-71	1980	....	1,000	....	....	1,000	....
		4.00	9-01-71	1991	....	1,000	....	....	1,000	....
		4.10	9-01-71	1981	....	1,000	....	....	1,000	....
		4.20	9-01-71	1982	....	1,000	....	....	1,000	....
		4.30	9-01-71	1983	....	1,000	....	....	1,000	....
		4.40	9-01-71	1984	....	1,000	....	....	1,000	....
		4.50	9-01-71	1985	....	1,000	....	....	1,000	....
		4.60	9-01-71	1986	....	1,000	....	....	1,000	....
		4.65	9-01-71	1987	....	1,000	....	....	1,000	....
		4.70	9-01-71	1988	....	1,000	....	....	1,000	....
		4.75	9-01-71	1989–1990	....	2,000	....	....	2,000	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series E	4.00	10-01-72	1991–1992	....	2,500	....	....	2,500	....
		4.25	10-01-72	1980–1982	....	3,750	....	....	3,750	....
		4.50	10-01-72	1983–1984	....	2,500	....	....	2,500	....
		4.75	10-01-72	1985–1986	....	7,500	....	....	7,500	....
		5.30	10-01-72	1979	....	1,250	....	1,250	....	....
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	....	....	1975–1998	$250,000	....	....	....	....	$35,000
	Series F	6.50	10-01-74	1975–1982	....	$5,000	....	$1,250	$3,750	....
		5.50	10-01-74	1983–1986	....	5,000	....	....	5,000	....
		5.60	10-01-74	1987	....	1,250	....	....	1,250	....
		5.70	10-01-74	1988	....	1,250	....	....	1,250	....
		5.75	10-01-74	1989	....	1,250	....	....	1,250	....
		5.80	10-01-74	1990	....	1,250	....	....	1,250	....
		5.90	10-01-74	1991–1992	....	2,500	....	....	2,500	....
		5.00	10-01-74	1993–1994	....	2,500	....	....	2,500	....
	Series G	5.90	10-01-75	1976–1987	....	22,500	....	2,500	20,000	....
		6.00	10-01-75	1988–1989	....	5,000	....	....	5,000	....
		6.20	10-01-75	1990	....	2,500	....	....	2,500	....
		6.25	10-01-75	1991–1995	....	12,500	....	....	12,500	....
	Series H	4.40	6-01-77	1980–1984	....	10,000	....	2,000	8,000	....
		4.50	6-01-77	1985–1988	....	8,000	....	....	8,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series J	4.60	4-01-78	1978–1983	....	5,000	....	1,250	3,750	....
		4.70	4-01-78	1984–1991	....	10,000	....	....	10,000	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series K	5.10	11-01-78	1979	....	1,250	....	1,250	....	....
		5.25	11-01-78	1980–1983	....	5,000	....	....	5,000	....
		5.30	11-01-78	1984–1992	....	11,250	....	....	11,250	....
		5.40	11-01-78	1993–1994	....	2,500	....	....	2,500	....
		5.50	11-01-78	1995–1998	....	5,000	....	....	5,000	....
	Series L	4.80	6-01-79	1980	....	1,000	....	1,000	....	....
		4.90	6-01-79	1981–1982	....	2,000	....	....	2,000	....
		5.00	6-01-79	1983	....	1,000	....	....	1,000	....
		5.10	6-01-79	1984–1986	....	3,000	....	....	3,000	....
		5.50	6-01-79	1987–1996	....	10,000	....	....	10,000	....
		5.60	6-01-79	1997–1999	....	3,000	....	....	3,000	....
	Series L	7.00	2-01-80	1981–1986	....	....	9,000	....	9,000	....
		6.90	2-01-80	1987	....	....	1,500	....	1,500	....
		6.20	2-01-80	1988	....	....	1,500	....	1,500	....
		6.25	2-01-80	1989	....	....	1,500	....	1,500	....
		6.30	2-01-80	1990	....	....	1,500	....	1,500	....
		6.40	2-01-80	1991	....	....	1,500	....	1,500	
		6.50	2-01-80	1992–1993	....	....	3,000	....	3,000	....
		6.60	2-01-80	1994	....	....	1,500	....	1,500	....
		6.70	2-01-80	1995	....	....	1,500	....	1,500	....
		6.80	2-01-80	1996	....	....	1,500	....	1,500	....
		6.90	2-01-80	1997–1998	....	....	3,000	....	3,000	....
		7.00	2-01-80	1999–2000	....	....	3,000	....	3,000	....
	Total, State Beach, Park, Recreational and Historical Facilities Bond	....	....	....	**$400,000**	**$249,250**	**$30,000**	**$17,000**	**$262,250**	**$35,000**

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	July 1, 1979 June 30, 1980 Issued	July 1, 1979 June 30, 1980 Redeemed	June 30, 1980 Outstanding	June 30, 1980 Unissued
508/70	Clean Water Bond Act of 1970			1972–1995	$250,000					$10,000
	Series A	3.90	4-01-71	1980		500		$500		
		4.00	4-01-71	1981		500			$500	
		4.00	4-01-71	1991		500			500	
		4.10	4-01-71	1982		500			500	
		4.30	4-01-71	1983		500			500	
		4.40	4-01-71	1984		500			500	
		4.50	4-01-71	1985		500			500	
		4.60	4-01-71	1986		500			500	
		4.75	4-01-71	1987		500			500	
		4.80	4-01-71	1988		500			500	
		4.90	4-01-71	1989–1990		1,000			1,000	
	Series B	4.25	7-01-71	1991		2,000			2,000	
		5.10	7-01-71	1982		2,000			2,000	
		5.20	7-01-71	1983		2,000			2,000	
		5.25	7-01-71	1981		2,000			2,000	
		5.30	7-01-71	1984		2,000			2,000	
		5.40	7-01-71	1985		2,000			2,000	
		5.50	7-01-71	1986–1990		10,000			10,000	
		5.75	7-01-71	1972–1980		4,000		$2,000	2,000	
	Series C	3.50	2-01-72	1992		2,500			2,500	
		4.25	2-01-72	1982–1983		5,000			5,000	
		4.50	2-01-72	1984–1985		5,000			5,000	
		4.70	2-01-72	1986		2,500			2,500	
		4.75	2-01-72	1987–1991		12,500			12,500	
		5.00	2-01-72	1980–1981		5,000		2,500	2,500	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	July 1, 1979 June 30, 1980 Issued	July 1, 1979 June 30, 1980 Redeemed	June 30, 1980 Outstanding	June 30, 1980 Unissued
	Series D	6.50	10-01-74	1975–1982	....	10,000	....	2,500	7,500	....
		5.50	10-01-74	1983–1986	....	10,000	....	....	10,000	....
		5.60	10-01-74	1987	....	2,500	....	....	2,500	....
		5.70	10-01-74	1988	....	2,500	....	....	2,500	....
		5.75	10-01-74	1989	....	2,500	....	....	2,500	....
		5.80	10-01-74	1990	....	2,500	....	....	2,500	....
		5.90	10-01-74	1991–1992	....	5,000	....	....	5,000	....
		5.00	10-01-74	1993–1994	....	5,000	....	....	5,000	....
	Series E	6.50	6-01-75	1976–1982	....	7,500	....	2,500	5,000	....
		6.40	6-01-75	1983	....	2,500	....	....	2,500	....
		5.90	6-01-75	1984	....	2,500	....	....	2,500	....
		5.60	6-01-75	1985	....	2,500	....	....	2,500	....
		5.70	6-01-75	1986	....	2,500	....	....	2,500	....
		5.80	6-01-75	1987	....	2,500	....	....	2,500	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series F	4.50	4-01-77	1979–1984	....	10,000	....	2,000	8,000	....
		4.60	4-01-77	1985–1988	....	8,000	....	....	8,000	....
		4.70	4-01-77	1989	....	2,000	....	....	2,000	....
		4.80	4-01-77	1990	....	2,000	....	....	2,000	....
		4.90	4-01-77	1991	....	2,000	....	....	2,000	....
		5.00	4-01-77	1992–1997	....	12,000	....	....	12,000	....
	Clean Water Bond Act of 1974	....	....	1978–1997	$250,000	....	....	....	....	$60,000

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1980

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G	4.40	12-01-77	1978–1980	....	$5,000	....	$2,500	$2,500	....
		4.50	12-01-77	1981–1990	....	25,000	....	....	25,000	....
		4.60	12-01-77	1991–1993	....	7,500	....	....	7,500	....
		4.70	12-01-77	1994	....	2,500	....	....	2,500	....
		4.75	12-01-77	1995–1997	....	7,500	....	....	7,500	....
	Series H	5.10	11-01-78	1979	....	3,750	....	3,750	....	....
		5.25	11-01-78	1980–1983	....	15,000	....	....	15,000	....
		5.30	11-01-78	1984–1992	....	33,750	....	....	33,750	....
		5.40	11-01-78	1993–1994	....	7,500	....	....	7,500	....
		5.50	11-01-78	1995–1998	....	15,000	....	....	15,000	....
	Series J	7.00	2-01-80	1981–1986	....	....	12,000	....	12,000	....
		6.90	2-01-80	1987	....	....	2,000	....	2,000	....
		6.20	2-01-80	1988	....	....	2,000	....	2,000	....
		6.25	2-01-80	1989	....	....	2,000	....	2,000	....
		6.30	2-01-80	1990	....	....	2,000	....	2,000	....
		6.40	2-01-80	1991	....	....	2,000	....	2,000	....
		6.50	2-01-80	1992–1993	....	....	4,000	....	4,000	....
		6.60	2-01-80	1994	....	....	2,000	....	2,000	....
		6.70	2-01-80	1995	....	....	2,000	....	2,000	....
		6.80	2-01-80	1996	....	....	2,000	....	2,000	....
		6.90	2-01-80	1997–1998	....	....	4,000	....	4,000	....
		7.00	2-01-80	1999–2000	....	....	4,000	....	4,000	....
	Series K	7.00	5-01-80	1981–1989	....	....	11,250	....	11,250	....
		6.50	5-01-80	1990–1992	....	....	3,750	....	3,750	....
		6.60	5-01-80	1993	....	....	1,250	....	1,250	....
		6.70	5-01-80	1994	....	....	1,250	....	1,250	....
		6.75	5-01-80	1995	....	....	1,250	....	1,250	....
		6.80	5-01-80	1996–1997	....	....	2,500	....	2,500	....
		6.90	5-01-80	1998	....	....	1,250	....	1,250	....
		7.00	5-01-80	1999–2000	....	....	2,500	....	2,500	....
	Total, Clean Water Bonds	......	....	....	$500,000	$303,000	$65,000	$18,250	$349,750	$70,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

GENERAL OBLIGATIONS BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	July 1, 1979 June 30, 1980 Issued	July 1, 1979 June 30, 1980 Redeemed	June 30, 1980 Outstanding	June 30, 1980 Unissued
1160/77	Clean Water and Water Conservation Bonds	....	....	1980–2000	$375,000	....	....	....	....	....
	Series A	7.00	2-01-80	1981–1886	....	....	$4,500	....	$4,500	$340,000
		6.90	2-01-80	1987	....	....	750	....	750	....
		6.20	2-01-80	1988	....	....	750	....	750	....
		6.25	2-01-80	1989	....	....	750	....	750	....
		6.30	2-01-80	1990	....	....	750	....	750	....
		6.40	2-01-80	1991	....	....	750	....	750	....
		6.50	2-01-80	1992–1993	....	....	1,500	....	1,500	....
		6.60	2-01-80	1994	....	....	750	....	750	....
		6.70	2-01-80	1995	....	....	750	....	750	....
		6.80	2-01-80	1996	....	....	750	....	750	....
		6.90	2-01-80	1997–1998	....	....	1,500	....	1,500	....
		7.00	2-01-80	1999–2000	....	....	1,500	....	1,500	....
	Series B	7.00	5-01-80	1981–1989	....	....	9,000	....	9,000	....
		6.50	5-01-80	1990–1992	....	....	3,000	....	3,000	....
		6.60	5-01-80	1993	....	....	1,000	....	1,000	....
		6.70	5-01-80	1994	....	....	1,000	....	1,000	....
		6.75	5-01-80	1995	....	....	1,000	....	1,000	....
		6.80	5-01-80	1996–1997	....	....	2,000	....	2,000	....
		6.90	5-01-80	1998	....	....	1,000	....	1,000	....
		7.00	5-01-80	1999–2000	....	....	2,000	....	2,000	....
	Total, Clean Water and Water Conservation Bonds	....	....	....	$375,000	....	$35,000	....	$35,000	$340,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
937/71	Community College Construction Program Bond Act of 1972	....	....	1974–1995	$160,000	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.40	2-01-73	1984	....	750	....	....	750	....
		4.50	2-01-73	1985	....	750	....	....	750	....
		4.60	2-01-73	1986	....	750	....	....	750	....
		4.70	2-01-73	1987	....	750	....	....	750	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....
		5.00	2-01-73	1983	....	750	....	....	750	....
		5.25	2-01-73	1974–1982	....	2,250	....	$750	1,500	....
	Series B	5.10	6-01-74	1980–1983	....	5,000	....	1,250	3,750	....
		5.20	6-01-74	1984	....	1,250	....	....	1,250	....
		5.25	6-01-74	1985–1986	....	2,500	....	....	2,500	....
		5.30	6-01-74	1987–1988	....	2,500	....	....	2,500	....
		5.40	6-01-74	1989–1990	....	2,500	....	....	2,500	....
		5.50	6-01-74	1991–1994	....	5,000	....	....	5,000	....
	Series C	6.00	12-01-74	1975–1983	....	12,500	....	2,500	10,000	....
		5.70	12-01-74	1984	....	2,500	....	....	2,500	....
		5.20	12-01-74	1985	....	2,500	....	....	2,500	....
		5.40	12-01-74	1986	....	2,500	....	....	2,500	....
		5.50	12-01-74	1987	....	2,500	....	....	2,500	....
		5.60	12-01-74	1988–1989	....	5,000	....	....	5,000	....
		5.70	12-01-74	1990	....	2,500	....	....	2,500	....
		5.75	12-01-74	1991–1992	....	5,000	....	....	5,000	....
		4.50	12-01-74	1993–1994	....	5,000	....	....	5,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	July 1, 1979 June 30, 1980 Issued	July 1, 1979 June 30, 1980 Redeemed	June 30, 1980 Outstanding	June 30, 1980 Unissued
	Series D	6.50	6-01-75	1976–1982	....	7,500	....	2,500	5,000	....
		6.40	6-01-75	1983	....	2,500	....	....	2,500	....
		5.90	6-01-75	1984	....	2,500	....	....	2,500	....
		5.60	6-01-75	1985	....	2,500	....	....	2,500	....
		5.70	6-01-75	1986	....	2,500	....	....	2,500	....
		5.80	6-01-75	1987	....	2,500	....	....	2,500	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series E	4.50	4-01-77	1979–1984	....	5,000	....	1,000	4,000	....
		4.60	4-01-77	1985–1988	....	4,000	....	....	4,000	....
		4.70	4-01-77	1989	....	1,000	....	....	1,000	....
		4.80	4-01-77	1990	....	1,000	....	....	1,000	....
		4.90	4-01-77	1991	....	1,000	....	....	1,000	....
		5.00	4-01-77	1992–1997	....	6,000	....	....	6,000	....
	Total, Community College Construction	....	....	....	$160,000	$127,250	....	$8,000	$119,250	....

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(In Thousands of Dollars)

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
1709/55	State Construction Program Bond Act of 1955	....	....	1959–1985	$200,000	....	....	....	....	....
	Series A	3.50	12-01-58	1966–1983	....	$12,000	....	$2,400	$9,600	....
	Series B	3.50	3-01-59	1974–1984	....	14,200	....	2,200	12,000	....
	Series C	4.00	12-01-59	1976–1985	....	14,200	....	2,200	12,000	....
	Series D	4.00	4-01-60	1978–1985	....	14,200	....	2,200	12,000	....
88/58	State Construction Program Bond Act of 1958	....	....	1962–1989	$200,000	....	....	....	....	....
	Series E	3.75	4-01-61	1976–1979	....	$2,200	....	$2,200	....	....
		4.00	4-01-61	1980–1986	....	16,400	....	....	$16,400	....
	Series F	0.10	9-01-61	1987	....	4,800	....	....	4,800	....
		3.50	9-01-61	1979–1981	....	13,200	....	4,400	8,800	....
		3.60	9-01-61	1982–1984	....	14,000	....	....	14,000	....
		3.70	9-01-61	1985–1986	....	9,600	....	....	9,600	....
	Series G	0.10	4-01-63	1989	....	2,400	....	....	2,400	....
		2.90	4-01-63	1978–1980	....	2,200	....	2,200	....	....
		3.00	4-01-63	1981–1988	....	18,400	....	....	18,400	....

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June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	Issued	Redeemed	June 30, 1980 Outstanding	Unissued
2/62	State Construction Program Bond Act of 1962			1965–1991	$270,000					
	Series H	0.10	7-01-63	1989		$2,400			$2,400	
		2.90	7-01-63	1978–1979		2,000		$2,000		
		3.00	7-01-63	1980–1985		13,400			13,400	
		3.10	7-01-63	1986–1988		7,200			7,200	
	Series J	0.05	7-01-64	1989–1990		4,800			4,800	
		3.25	7-01-64	1980–1985		13,000			13,000	
		3.30	7-01-64	1986–1988		7,200			7,200	
		3.50	7-01-64	1979		2,000		2,000		
	Series K	3.10	1-01-65	1979–1982		16,800		4,000	12,800	
		3.20	1-01-65	1983–1985		13,200			13,200	
		3.25	1-01-65	1986–1987		9,600			9,600	
		3.30	1-01-65	1988–1990		14,400			14,400	
	Series L	3.20	7-01-65	1979–1981		8,400		2,800	5,600	
		3.25	7-01-65	1982–1984		9,300			9,300	
		3.30	7-01-65	1985–1988		13,000			13,000	
		3.40	7-01-65	1989–1991		10,200			10,200	
143/64	State Construction Program Bond Act of 1964			1967–1994	$380,000					
	Series M	3.25	10-01-65	1978–1979		$3,200		$3,200		
		3.30	10-01-65	1980–1981		6,400			$6,400	
		3.40	10-01-65	1982–1986		17,500			17,500	
		3.50	10-01-65	1987–1991		19,000			19,000	

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series N	3.50	1-01-66	1979–1983	....	20,800	....	4,000	16,800	....
		3.60	1-01-66	1984–1987	....	18,000	....	....	18,000	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.75	5-01-67	1978–1981	....	6,000	....	2,000	4,000	....
		3.90	5-01-67	1982–1987	....	13,000	....	....	13,000	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		3.90	9-01-67	1977–1980	....	4,000	....	2,000	2,000	....
		4.00	9-01-67	1981–1985	....	10,400	....	....	10,400	....
		4.10	9-01-67	1986–1990	....	11,400	....	....	11,400	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.35	5-01-68	1982–1983	....	3,200	....	....	3,200	....
		4.40	5-01-68	1984	....	1,600	....	....	1,600	....
		4.45	5-01-68	1985–1986	....	3,500	....	....	3,500	....
		4.50	5-01-68	1987–1988	....	3,500	....	....	3,500	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
		4.875	5-01-68	1981	....	1,600	....	....	1,600	....
		5.00	5-01-68	1970–1980	....	1,600	....	1,600	....	....
	Series U	4.70	3-01-69	1980	....	2,200	....	2,200	....	....
		4.75	3-01-69	1981	....	2,200	....	....	2,200	....
		4.80	3-01-69	1982–1984	....	7,200	....	....	7,200	....

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June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	Issued	Redeemed	June 30, 1980 Outstanding	Unissued
	Series V	5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.15	8-01-70	1979	....	1,500	....	1,500	....	....
		5.20	8-01-70	1980	....	1,500	....	....	1,500	....
		5.40	8-01-70	1981	....	1,500	....	....	1,500	....
		5.50	8-01-70	1982	....	1,500	....	....	1,500	....
		5.60	8-01-70	1983	....	1,500	....	....	1,500	....
		5.65	8-01-70	1984	....	1,500	....	....	1,500	....
		5.70	8-01-70	1985	....	1,500	....	....	1,500	....
		5.75	8-01-70	1986–1987	....	3,000	....	....	3,000	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program	....	....	....	$1,050,000	$508,650	....	$45,100	$463,550	....
152/72	Health Science Construction Bond Act of 1971	....	....	1974–1998	$155,900	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.40	2-01-73	1984	....	750	....	....	750	....
		4.50	2-01-73	1985	....	750	....	....	750	....
		4.60	2-01-73	1986	....	750	....	....	750	....
		4.70	2-01-73	1987	....	750	....	....	750	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....
		5.00	2-01-73	1983	....	750	....	....	750	....
		5.25	2-01-73	1974–1982	....	2,250	....	$750	1,500	....
	Series B	6.00	2-01-75	1979–1984	....	10,000	....	2,000	8,000	....
		5.90	2-01-75	1985	....	2,000	....	....	2,000	....
		5.10	2-01-75	1986	....	2,000	....	....	2,000	....
		5.20	2-01-75	1987	....	2,000	....	....	2,000	....
		5.25	2-01-75	1988–1989	....	4,000	....	....	4,000	....
		5.50	2-01-75	1990–1991	....	4,000	....	....	4,000	....
		5.75	2-01-75	1992–1993	....	4,000	....	....	4,000	....
		4.50	2-01-75	1994–1995	....	4,000	....	....	4,000	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	Issued	Redeemed	June 30, 1980 Outstanding	Unissued
	Series C	4.40	6-01-77	1980–1984	....	10,000	....	2,000	8,000	....
		4.50	6-01-77	1985–1988	....	8,000	....	....	8,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....
	Series D	5.00	6-01-78	1980–1986	....	21,315	....	3,045	18,270	....
		5.10	6-01-78	1987–1991	....	15,225	....	....	15,225	....
		5.25	6-01-78	1992	....	3,045	....	....	3,045	....
		5.30	6-01-78	1993–1996	....	12,180	....	....	12,180	....
		5.50	6-01-78	1971–1998	....	6,090	....	....	6,090	....
	Total, Health Science Facilities Construction	....	....	....	$155,900	$136,355	....	$7,795	$128,560	....
156/66	State Higher Education Construction Bond Act of 1966	....	....	1968–1993	$230,000	....	....	....	....	....
	Series AA	3.75	5-01-67	1978–1981	....	$6,000	....	$2,000	$4,000	....
		3.90	5-01-67	1982–1987	....	13,000	....	....	13,000	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series BB	3.50	2-01-68	1993	....	4,800	....	....	4,800	....
		4.10	2-01-68	1979–1980	....	8,000	....	4,000	4,000	....
		4.15	2-01-68	1981–1982	....	8,000	....	....	8,000	....
		4.20	2-01-68	1983	....	4,000	....	....	4,000	....
		4.25	2-01-68	1984	....	4,400	....	....	4,400	....
		4.30	2-01-68	1985	....	4,400	....	....	4,400	....
		4.35	2-01-68	1986–1987	....	8,800	....	....	8,800	....
		4.40	2-01-68	1988–1989	....	9,200	....	....	9,200	....
		4.45	2-01-68	1990–1992	....	14,400	....	....	14,400	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series CC	5.50	7-01-70	1985	....	3,325	....	....	3,325	....
		5.95	7-01-70	1979	....	3,325	....	3,325	....	....
		6.05	7-01-70	1980	....	3,325	....	....	3,325	....
		6.20	7-01-70	1981	....	3,325	....	....	3,325	....
		6.35	7-01-70	1982	....	3,325	....	....	3,325	....
		6.50	7-01-70	1983–1984	....	6,650	....	....	6,650	....
	Series DD	5.00	8-01-69	1970–1984	....	690	....	115	575	....
	Series EE	5.00	10-01-69	1970–1984	....	1,110	....	185	925	....
	Series FF	3.80	12-01-70	1980	....	1,275	....	1,275	....	....
		3.90	12-01-70	1981	....	1,275	....	....	1,275	....
		4.00	12-01-70	1982	....	1,275	....	....	1,275	....
		4.10	12-01-70	1983	....	1,275	....	....	1,275	....
		4.20	12-01-70	1984	....	1,270	....	....	1,270	....
		4.30	12-01-70	1985	....	1,270	....	....	1,270	....
		4.40	12-01-70	1986	....	1,270	....	....	1,270	....
		4.50	12-01-70	1987–1991	....	6,350	....	....	6,350	....
	Total, State Higher Education Construction Bonds	....	....	....	**$230,000**	**$137,335**	....	**$10,900**	**$126,435**	....
1535/67	Junior College Construction Program Bond Act of 1968	....	....	1970–1991	$65,000	....	....	....	....	....
	Series A	3.50	10-01-68	1989	....	$900	....	....	$900	....
		4.25	10-01-68	1980	....	800	....	$800	....	....
		4.30	10-01-68	1981	....	800	....	....	800	....
		4.40	10-01-68	1982	....	800	....	....	800	....
		4.50	10-01-68	1983–1985	....	2,500	....	....	2,500	....
		4.60	10-01-68	1986	....	900	....	....	900	....
		4.65	10-01-68	1987–1988	....	1,800	....	....	1,800	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series B	5.00	8-01-70	1989–1990	....	2,000	....	....	2,000	....
		5.15	8-01-70	1979	....	1,000	....	1,000	....	....
		5.25	8-01-70	1980	....	1,000	....	....	1,000	....
		5.40	8-01-70	1981	....	1,000	....	....	1,000	....
		5.50	8-01-70	1982	....	1,000	....	....	1,000	....
		5.60	8-01-70	1983	....	1,000	....	....	1,000	....
		5.65	8-01-70	1984	....	1,000	....	....	1,000	....
		5.70	8-01-70	1985	....	1,000	....	....	1,000	....
		5.75	8-01-70	1986–1987	....	2,000	....	....	2,000	....
		5.80	8-01-70	1988	....	1,000	....	....	1,000	....
	Series C	3.90	9-01-71	1979	....	1,500	....	1,500	....	....
		4.00	9-01-71	1980	....	1,500	....	....	1,500	....
		4.00	9-01-71	1991	....	1,500	....	....	1,500	....
		4.10	9-01-71	1981	....	1,500	....	....	1,500	....
		4.20	9-01-71	1982	....	1,500	....	....	1,500	....
		4.30	9-01-71	1983	....	1,500	....	....	1,500	....
		4.40	9-01-71	1984	....	1,500	....	....	1,500	....
		4.50	9-01-71	1985	....	1,500	....	....	1,500	....
		4.60	9-01-71	1986	....	1,500	....	....	1,500	....
		4.65	9-01-71	1987	....	1,500	....	....	1,500	....
		4.70	9-01-71	1988	....	1,500	....	....	1,500	....
		4.75	9-01-71	1989–1990	....	3,000	....	....	3,000	....
	Total, Junior College Construction Program	....	....	....	$65,000	$40,000	....	$3,300	$36,700	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	....	....	1972–1995	$60,000	....	....	....	....	....
	Series A	4.25	7-01-71	1991	....	$500	....	....	$500	....
		5.10	7-01-71	1982	....	500	....	....	500	....
		5.20	7-01-71	1983	....	500	....	....	500	....
		5.25	7-01-71	1981	....	500	....	....	500	....
		5.30	7-01-71	1984	....	500	....	....	500	....
		5.40	7-01-71	1985	....	500	....	....	500	....
		5.50	7-01-71	1986–1990	....	2,500	....	....	2,500	....
		5.75	7-01-71	1972–1980	....	1,000	....	$500	500	....
	Series B	4.00	10-01-72	1991–1992	....	1,500	....	....	1,500	....
		4.25	10-01-72	1980–1982	....	2,250	....	....	2,250	....
		4.50	10-01-72	1983–1984	....	1,500	....	....	1,500	....
		4.75	10-01-72	1985–1990	....	4,500	....	....	4,500	....
		5.30	10-01-72	1979	....	750	....	750	....	....
	Series C	4.00	2-01-74	1994	....	500	....	....	500	....
		4.20	2-01-74	1982–1983	....	1,000	....	....	1,000	....
		4.25	2-01-74	1984	....	500	....	....	500	....
		4.30	2-01-74	1985	....	500	....	....	500	....
		4.40	2-01-74	1986	....	500	....	....	500	....
		4.50	2-01-74	1987	....	500	....	....	500	....
		4.60	2-01-74	1988	....	500	....	....	500	....
		4.70	2-01-74	1989	....	500	....	....	500	....
		4.75	2-01-74	1990–1993	....	2,000	....	....	2,000	....
		4.90	2-01-74	1981	....	500	....	....	500	....
		5.50	2-01-74	1976–1980	....	500	....	500	....	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	6.50	10-01-74	1975–1982	....	3,000	....	750	2,250	....
		5.50	10-01-74	1983–1986	....	3,000	....	....	3,000	....
		5.60	10-01-74	1987	....	750	....	....	750	....
		5.70	10-01-74	1988	....	750	....	....	750	....
		5.75	10-01-74	1989	....	750	....	....	750	....
		5.80	10-01-74	1990	....	750	....	....	750	....
		5.90	10-01-74	1991–1992	....	1,500	....	....	1,500	....
		5.00	10-01-74	1993–1994	....	1,500	....	....	1,500	....
	Series E	5.00	10-01-75	1976–1982	....	2,000	....	500	1,500	....
		5.10	10-01-75	1983–1985	....	1,500	....	....	1,500	....
		5.25	10-01-75	1986	....	500	....	....	500	....
		5.30	10-01-75	1987	....	500	....	....	500	....
		5.50	10-01-75	1988	....	500	....	....	500	....
		5.60	10-01-75	1989	....	500	....	....	500	....
		5.70	10-01-75	1990–1991	....	1,000	....	....	1,000	....
		5.75	10-01-75	1992–1995	....	2,000	....	....	2,000	....
	Total, Recreation and Fish and Wildlife Enhancement	....	....	....	**$60,000**	**$45,000**	....	**$3,000**	**$42,000**	....
1008/75	Safe Drinking Water Bond Law of 1976	....	....	1987–2012	$175,000	....	....	....	....	$145,000
	Series A	5.25	4-01-77	1987–1988	....	$1,045	....	....	$1,045	....
		5.30	4-01-77	1989–1997	....	6,545	....	....	6,545	....
		5.3755	4-01-77	1998–2012	....	22,410	....	....	22,410	....
	Total, Safe Drinking Water Bond Law of 1976	....	....	....	**$175,000**	**$30,000**	....	....	**$30,000**	**$145,000**

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
259/76	State, Urban, and Coastal Park Bonds	....	....	1978–1997	$280,000	....	....	....	....	$135,000
	Series A	4.30	9-01-77	1979	....	$1,500	....	$1,500	....	....
		4.40	9-01-77	1980–1989	....	15,000	....	....	15,000	....
		4.50	9-01-77	1990	....	1,500	....	....	1,500	....
		4.60	9-01-77	1991	....	1,500	....	....	1,500	....
		4.75	9-01-77	1992–1997	....	9,000	....	....	9,000	....
	Series B	4.60	4-01-78	1979–1983	....	5,000	....	1,250	3,750	....
		4.70	4-01-78	1984–1991	....	10,000	....	....	10,000	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series C	5.00	6-01-78	1980–1986	....	10,500	....	1,500	9,000	....
		5.10	6-01-78	1987–1991	....	7,500	....	....	7,500	....
		5.25	6-01-78	1992	....	1,500	....	....	1,500	....
		5.30	6-01-78	1993–1996	....	6,000	....	....	6,000	....
		5.50	6-01-78	1997–1998	....	3,000	....	....	3,000	....
	Series D	4.80	6-01-79	1980	....	2,000	....	2,000	....	....
		4.90	6-01-79	1981–1982	....	4,000	....	....	4,000	....
		5.00	6-01-79	1983	....	2,000	....	....	2,000	....
		5.10	6-01-79	1984–1986	....	6,000	....	....	6,000	....
		5.50	6-01-79	1987–1996	....	20,000	....	....	20,000	....
		5.60	6-01-79	1997–1999	....	6,000	....	....	6,000	....
	Series E	7.00	2-01-80	1981–1986	....	....	6,000	....	6,000	....
		6.90	2-01-80	1987	....	....	1,000	....	1,000	....
		6.20	2-01-80	1988	....	....	1,000	....	1,000	....
		6.25	2-01-80	1989	....	....	1,000	....	1,000	....
		6.30	2-01-80	1990	....	....	1,000	....	1,000	....
		6.40	2-01-80	1991	....	....	1,000	....	1,000	....
		6.50	2-01-80	1992–1993	....	....	2,000	....	2,000	....
		6.60	2-01-80	1994	....	....	1,000	....	1,000	....
		6.70	2-01-80	1995	....	....	1,000	....	1,000	....
		6.80	2-01-80	1996	....	....	1,000	....	1,000	....
		6.90	2-01-80	1997–1998	....	....	2,000	....	2,000	....
		7.00	2-01-80	1999–2000	....	....	2,000	....	2,000	....
	Total, State, Urban, and Coastal Park Bonds	....	....	....	$280,000	$120,750	$30,000	$6,250	$134,500	$135,000

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STATE BONDED DEBT

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June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	Issued	Redeemed	June 30, 1980 Outstanding	Unissued
28/52	State School Building Aid Bond Act of 1952	....	....	1955–1990	$185,000	....	....	....	....	....
	Series H	1.00	5-01-54	1976–1980	....	$2,400	....	$2,400	....	....
	Series J	0.25	5-01-55	1981	....	1,400	....	....	$1,400	....
		2.25	5-01-55	1979–1980	....	2,800	....	1,400	1,400	....
	Series K	0.25	11-01-55	1981	....	1,400	....	....	1,400	....
		2.25	11-01-55	1975–1980	....	2,800	....	1,400	1,400	....
	Series L	0.25	3-01-56	1982	....	1,400	....	....	1,400	....
		2.25	3-01-56	1967–1981	....	2,800	....	1,400	1,400	....
	Series CC	0.25	11-01-63	1990	....	1,000	....	....	1,000	....
		3.25	11-01-63	1979–1989	....	9,300	....	800	8,500	....
41/54	State School Building Aid Bond Act of 1954	....	....	1959–1984	$100,000	....	....	....	....	....
	Series M	3.25	1-01-57	1965–1983	....	$6,400	....	$1,600	$4,800	....
	Series N	3.50	5-01-57	1975–1983	....	7,000	....	1,400	5,600	....
	Series P	3.50	11-01-57	1969–1984	....	8,000	....	1,600	6,400	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	Issued	Redeemed	June 30, 1980 Outstanding	Unissued
18/57	State School Building Aid Bond Act of 1957	....	....	1960–1985	$100,000	....	....	....	....	....
	Series R	1.00	3-01-58	1984	....	$2,400	....	....	$2,400	....
		3.00	3-01-58	1973–1983	....	11,800	....	$2,200	9,600	....
	Series S	3.50	12-01-58	1968–1985	....	14,200	....	2,200	12,000	....
98/58	State School Building Aid Bond Act of 1958	....	....	1961–1987	$220,000	....	....	....	....	....
	Series U	4.00	9-01-59	1974–1985	....	$16,400	....	$2,200	$14,200	....
	Series W	3.75	3-01-60	1973–1980	....	9,100	....	2,200	6,900	....
		3.75	3-01-60	1981–1986	....	9,500	....	....	9,500	....
	Series X	3.75	9-01-60	1977–1982	....	4,500	....	1,100	3,400	....
		4.00	9-01-60	1983–1986	....	4,800	....	....	4,800	....
	Series Y	3.75	12-01-60	1978–1987	....	35,600	....	4,200	31,400	....
75/60	State School Building Aid Bond Act of 1960	....	....	1963–1990	$300,000	....	....	....	....	....
	Series Z	3.50	9-01-61	1987	....	$4,800	....	....	$4,800	....
		3.75	9-01-61	1976–1986	....	36,800	....	$4,400	32,400	....
	Series AA	0.10	2-01-62	1988	....	4,800	....	....	4,800	....
		3.25	2-01-62	1979–1984	....	26,800	....	4,400	22,400	....
		3.40	2-01-62	1985–1987	....	14,400	....	....	14,400	....
	Series BB	0.10	5-01-63	1989	....	2,400	....	....	2,400	....
		2.90	5-01-63	1978–1980	....	4,200	....	2,000	2,200	....
		3.00	5-01-63	1981–1988	....	18,400	....	....	18,400	....
	Series DD	0.10	9-01-63	1990	....	2,400	....	....	2,400	....
		3.00	9-01-63	1980–1985	....	13,000	....	2,000	11,000	....
		3.10	9-01-63	1986–1989	....	9,600	....	....	9,600	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
21/62	State School Building Aid Bond Act of 1962	....	....	1966–1991	$200,000	....	....	....	....	....
	Series EE	0.10	5-01-64	1989–1990	....	$4,800	....	....	$4,800	....
		3.20	5-01-64	1979–1983	....	10,600	....	$2,000	8,600	....
		3.25	5-01-64	1984–1985	....	4,400	....	....	4,400	....
		3.30	5-01-64	1986–1987	....	4,800	....	....	4,800	....
		3.40	5-01-64	1988	....	2,400	....	....	2,400	....
	Series FF	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	7-01-64	1979–1985	....	15,000	....	2,000	13,000	....
		3.30	7-01-64	1986–1988	....	7,200	....	....	7,200	....
	Series GG	3.10	12-01-64	1979–1982	....	6,200	....	2,000	4,200	....
		3.20	12-01-64	1983–1985	....	6,600	....	....	6,600	....
		3.25	12-01-64	1986–1987	....	4,600	....	....	4,600	....
		3.30	12-01-64	1988–1991	....	9,600	....	....	9,600	....
	Series HH	3.00	6-01-65	1971–1979	....	2,000	....	2,000	....	....
		3.10	6-01-65	1980–1981	....	4,000	....	....	4,000	....
		3.20	6-01-65	1982–1985	....	8,800	....	....	8,800	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
148/64	State School Building Aid Bond Act of 1964	....	....	1967–1994	$260,000	....	....	....	....	....
	Series JJ	3.00	6-01-65	1971–1979	....	$2,000	....	$2,000	....	....
		3.10	6-01-65	1980–1981	....	4,000	....	....	$4,000	....
		3.20	6-01-65	1982–1985	....	8,800	....	....	8,800	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
	Series KK	3.60	5-01-66	1974–1981	....	12,000	....	4,000	8,000	....
		3.625	5-01-66	1982–1983	....	8,400	....	....	8,400	....
		3.65	5-01-66	1984–1986	....	13,200	....	....	13,200	....
		3.70	5-01-66	1987–1992	....	28,400	....	....	28,400	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series LL	3.50	9-01-67	1994	....	2,400	....	....	2,400	....
		3.90	9-01-67	1978–1980	....	2,000	....	2,000	....	....
		4.00	9-01-67	1981–1985	....	10,200	....	....	10,200	....
		4.10	9-01-67	1986–1990	....	11,200	....	....	11,200	....
		4.15	9-01-67	1991–1993	....	7,200	....	....	7,200	....
	Series MM	3.50	5-01-68	1994	....	3,000	....	....	3,000	....
		4.35	5-01-68	1982–1983	....	4,800	....	....	4,800	....
		4.40	5-01-68	1984	....	2,400	....	....	2,400	....
		4.45	5-01-68	1985–1986	....	5,400	....	....	5,400	....
		4.50	5-01-68	1987–1988	....	5,400	....	....	5,400	....
		4.55	5-01-68	1989	....	2,700	....	....	2,700	....
		4.60	5-01-68	1990–1991	....	6,000	....	....	6,000	....
		4.65	5-01-68	1992–1993	....	6,000	....	....	6,000	....
		4.70	5-01-68	1981	....	2,400	....	....	2,400	....
		5.00	5-01-68	1970–1980	....	4,500	....	2,100	2,400	....
26/66	State School Building Aid Bond Act of 1966	....	....	1970–1991	$275,000	....	....	....	....	....
	Series NN	5.50	7-01-70	1985	....	$3,325	....	....	$3,325	....
		5.95	7-01-70	1979	....	3,325	....	$3,325	....	....
		6.05	7-01-70	1980	....	3,325	....	....	3,325	....
		6.20	7-01-70	1981	....	3,325	....	....	3,325	....
		6.35	7-01-70	1982	....	3,325	....	....	3,325	....
		6.50	7-01-70	1983–1984	....	6,650	....	....	6,650	....
	Series PP	5.00	9-01-69	1970–1984	....	1,650	....	275	1,375	....
	Series RR	5.00	9-01-69	1970–1984	....	325	....	55	270	....
	Series WW	5.00	11-01-69	1970–1984	....	325	....	55	270	....
	Series XX	5.00	11-01-69	1970–1984	....	480	....	80	400	....
	Series YY	5.00	3-01-70	1971–1985	....	480	....	80	400	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	Issued	Redeemed	June 30, 1980 Outstanding	Unissued
	Series AB	5.00	11-01-70	1978–1979	....	3,500	....	3,500	....	....
		5.00	11-01-70	1989–1990	....	7,000	....	....	7,000	....
		5.05	11-01-70	1980	....	3,500	....	....	3,500	....
		5.20	11-01-70	1981	....	3,500	....	....	3,500	....
		5.40	11-01-70	1982	....	3,500	....	....	3,500	....
		5.50	11-01-70	1983	....	3,500	....	....	3,500	....
		5.70	11-01-70	1984	....	3,500	....	....	3,500	....
		5.85	11-01-70	1985	....	3,500	....	....	3,500	....
		6.00	11-01-70	1986–1988	....	10,500	....	....	10,500	....
	Series AC	3.90	9-01-71	1979	....	2,500	....	2,500	....	....
		4.00	9-01-71	1980	....	2,500	....	....	2,500	....
		4.00	9-01-71	1991	....	2,500	....	....	2,500	....
		4.10	9-01-71	1981	....	2,500	....	....	2,500	....
		4.20	9-01-71	1982	....	2,500	....	....	2,500	....
		4.30	9-01-71	1983	....	2,500	....	....	2,500	....
		4.40	9-01-71	1984	....	2,500	....	....	2,500	....
		4.50	9-01-71	1985	....	2,500	....	....	2,500	....
		4.60	9-01-71	1986	....	2,500	....	....	2,500	....
		4.65	9-01-71	1987	....	2,500	....	....	2,500	....
		4.70	9-01-71	1988	....	2,500	....	....	2,500	....
		4.75	9-01-71	1989–1990	....	5,000	....	....	5,000	....

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series AD	3.90	6-01-72	1979–1980	....	4,745	....	4,745	....	....
		4.00	6-01-72	1981	....	4,745	....	....	4,745	....
		4.00	6-01-72	1992	....	4,745	....	....	4,745	....
		4.10	6-01-72	1982	....	4,745	....	....	4,745	....
		4.20	6-01-72	1983	....	4,745	....	....	4,745	....
		4.30	6-01-72	1984	....	4,745	....	....	4,745	....
		4.40	6-01-72	1985	....	4,745	....	....	4,745	....
		4.50	6-01-72	1986	....	4,745	....	....	4,745	....
		4.60	6-01-72	1987	....	4,745	....	....	4,745	....
		4.70	6-01-72	1988	....	4,745	....	....	4,745	....
		4.75	6-01-72	1989–1991	....	14,235	....	....	14,235	....
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972	....	....	1974–1996	$350,000	....	....	....	....	....
	Series AE	4.25	5-01-73	1980–1981	....	$2,500	....	$1,250	$1,250	....
		4.30	5-01-73	1982	....	1,250	....	....	1,250	....
		4.40	5-01-73	1983	....	1,250	....	....	1,250	....
		4.50	5-01-73	1984–1986	....	3,750	....	....	3,750	....
		4.60	5-01-73	1987	....	1,250	....	....	1,250	....
		4.70	5-01-73	1988–1989	....	2,500	....	....	2,500	....
		4.75	5-01-73	1990	....	1,250	....	....	1,250	....
		4.80	5-01-73	1991–1993	....	3,750	....	....	3,750	....
	Series AF	5.10	6-01-74	1980–1983	....	10,000	....	2,500	7,500	....
		5.20	6-01-74	1984	....	2,500	....	....	2,500	....
		5.25	6-01-74	1985–1986	....	5,000	....	....	5,000	....
		5.30	6-01-74	1987–1988	....	5,000	....	....	5,000	....
		5.40	6-01-74	1989–1990	....	5,000	....	....	5,000	....
		5.50	6-01-74	1991–1994	....	10,000	....	....	10,000	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AG	6.00	2-01-75	1979–1984	....	12,500	....	2,500	10,000	....
		5.90	2-01-75	1985	....	2,500	....	....	2,500	....
		5.10	2-01-75	1986	....	2,500	....	....	2,500	....
		5.20	2-01-75	1987	....	2,500	....	....	2,500	....
		5.25	2-01-75	1988–1989	....	5,000	....	....	5,000	....
		5.50	2-01-75	1990–1991	....	5,000	....	....	5,000	....
		5.75	2-01-75	1992–1993	....	5,000	....	....	5,000	....
		4.50	2-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series AH	5.75	8-01-75	1976–1984	....	15,000	....	2,500	12,500	....
		5.90	8-01-75	1985–1989	....	12,500	....	....	12,500	....
		6.00	8-01-75	1990–1995	....	15,000	....	....	15,000	....
	Series AI	4.80	2-01-76	1977–1981	....	7,500	....	3,750	3,750	....
		4.90	2-01-76	1982–1987	....	22,500	....	....	22,500	....
		5.10	2-01-76	1988–1989	....	7,500	....	....	7,500	....
		5.25	2-01-76	1990	....	3,750	....	....	3,750	....
		5.40	2-01-76	1991–1993	....	11,250	....	....	11,250	....
		5.50	2-01-76	1994–1996	....	11,250	....	....	11,250	....
	Series AJ	4.75	9-01-76	1978–1984	....	22,500	....	3,750	18,750	....
		4.80	9-01-76	1985–1987	....	11,250	....	....	11,250	....
		4.90	9-01-76	1988	....	3,750	....	....	3,750	....
		5.00	9-01-76	1989–1991	....	11,250	....	....	11,250	....
		5.25	9-01-76	1992–1996	....	18,750	....	....	18,750	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series AK	4.50	4-01-77	1979–1984	....	6,250	....	1,250	5,000	....
		4.60	4-01-77	1985–1988	....	5,000	....	....	5,000	....
		4.70	4-01-77	1989	....	1,250	....	....	1,250	....
		4.80	4-01-77	1990	....	1,250	....	....	1,250	....
		4.90	4-01-77	1991	....	1,250	....	....	1,250	....
		5.00	4-01-77	1992–1997	....	7,500	....	....	7,500	....
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	....	....	1978–1998	$150,000	....	....	....	....	$65,000
	Series AL	4.50	4-01-77	1979–1984	....	$8,750	....	$1,750	$7,000	....
		4.60	4-01-77	1985–1988	....	7,000	....	....	7,000	....
		4.70	4-01-77	1989	....	1,750	....	....	1,750	....
		4.80	4-01-77	1990	....	1,750	....	....	1,750	....
		4.90	4-01-77	1991	....	1,750	....	....	1,750	....
		5.00	4-01-77	1992–1997	....	10,500	....	....	10,500	....
	Series AM	4.60	4-01-78	1979–1983	....	10,000	....	2,500	7,500	....
		4.70	4-01-78	1984–1991	....	20,000	....	....	20,000	....
		4.75	4-01-78	1992	....	2,500	....	....	2,500	....
		4.80	4-01-78	1993–1997	....	12,500	....	....	12,500	....
		5.00	4-01-78	1998	....	2,500	....	....	2,500	....
	Total, State School Building Aid Bonds	....	....	....	$2,390,000	$1,102,170	....	$93,365	$1,008,805	$65,000
	Total, General Fund Bond	....	....	....	$5,465,900	$2,799,760	$150,000	$212,960	$2,736,800	$790,000

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	Issued	Redeemed	June 30, 1980 Outstanding	Unissued
1762/59	California Water Resources Development Bond Act of 1959	....	....	1973–2022	$1,750,000	....	....	....	....	$180,000
	Series A	0.10	3-01-64	2013	....	$4,000	....	....	$4,000	....
		3.40	3-01-64	1989–1992	....	8,000	....	....	8,000	....
		3.50	3-01-64	1993–2003	....	30,000	....	....	30,000	....
		3.60	3-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.625	3-01-64	2008–2012	....	20,000	....	....	20,000	....
		4.00	3-01-64	1988	....	2,000	....	....	2,000	....
		5.00	3-01-64	1973–1987	....	14,500	....	$1,500	13,000	....
	Series B	0.05	5-01-64	2014	....	2,000	....	....	2,000	....
		3.40	5-01-64	1989–1990	....	2,000	....	....	2,000	....
		3.50	5-01-64	1991–1999	....	10,450	....	....	10,450	....
		3.60	5-01-64	2000–2005	....	9,300	....	....	9,300	....
		3⅝	5-01-64	2006–2013	....	15,250	....	....	15,250	....
		4.75	5-01-64	1988	....	850	....	....	850	....
		5.00	5-01-64	1974–1987	....	6,400	....	750	5,650	....
	Series C	3.00	11-01-64	2012–2014	....	12,000	....	....	12,000	....
		3.40	11-01-64	1989–1990	....	4,000	....	....	4,000	....
		3.50	11-01-64	1991–1994	....	8,400	....	....	8,400	....
		3.55	11-01-64	1995–1999	....	12,500	....	....	12,500	....
		3.60	11-01-64	2000–2003	....	11,600	....	....	11,600	....
		3⅝	11-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.65	11-01-64	2008–2011	....	15,500	....	....	15,500	....
		3.75	11-01-64	1988	....	1,700	....	....	1,700	....
		4.50	11-01-64	1974–1987	....	14,300	....	1,500	12,800	....
	Series D	3.00	3-01-65	2013–2015	....	13,200	....	....	13,200	....
		3.25	3-01-65	1989	....	1,800	....	....	1,800	....
		3.40	3-01-65	1990–1997	....	17,200	....	....	17,200	....
		3.50	3-01-65	1998–2009	....	36,900	....	....	36,900	....
		3.60	3-01-65	2010–2012	....	12,000	....	....	12,000	....
		4.50	3-01-65	1975–1988	....	13,500	....	1,200	12,300	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	SELF-LIQUIDATING BONDS—Continued									
	Series E	3.00	12-01-65	2014–2015	....	8,900	....	....	8,900	....
		3.60	12-01-65	1991–1993	....	6,100	....	....	6,100	....
		3⅝	12-01-65	1994–1999	....	14,300	....	....	14,300	....
		3.70	12-01-65	2000–2002	....	8,400	....	....	8,400	....
		3.75	12-01-65	2003–2013	....	39,700	....	....	39,700	....
		4.50	12-01-65	1975–1990	....	18,400	....	1,200	17,200	....
	Series F	3.50	7-01-66	2014–2016	....	13,200	....	....	13,200	....
		3.80	7-01-66	1990	....	1,800	....	....	1,800	....
		3.85	7-01-66	1991–1995	....	10,200	....	....	10,200	....
		3⅞	7-01-66	1996–2000	....	12,100	....	....	12,100	....
		3.90	7-01-66	2001–2010	....	31,800	....	....	31,800	....
		4.00	7-01-66	2011–2013	....	12,000	....	....	12,000	....
		4.20	7-01-66	1989	....	1,800	....	....	1,800	....
		5.00	7-01-66	1976–1988	....	14,000	....	1,100	12,900	....
	Series G	3.50	12-01-66	2015–2016	....	8,900	....	....	8,900	....
		4.00	12-01-66	1992–1997	....	12,900	....	....	12,900	....
		4.05	12-01-66	1998–2002	....	13,000	....	....	13,000	....
		4.10	12-01-66	2003–2014	....	42,600	....	....	42,600	....
		4.70	12-01-66	1991	....	1,900	....	....	1,900	....
		5.00	12-01-66	1976–1990	....	17,600	....	1,100	16,500	....
	Series H	3.00	4-01-67	2016–2017	....	8,900	....	....	8,900	....
		3⅝	4-01-67	1997–2000	....	9,500	....	....	9,500	....
		3.65	4-01-67	2004–2005	....	5,900	....	....	5,900	....
		3.70	4-01-67	2001–2003	....	8,100	....	....	8,100	....
		3.70	4-01-67	2006–2015	....	36,700	....	....	36,700	....
		3.75	4-01-67	1993–1996	....	8,300	....	....	8,300	....
		4.10	4-01-67	1992	....	1,900	....	....	1,900	....
		4.50	4-01-67	1977–1991	....	17,600	....	1,100	16,500	....
	Series J	3.50	8-01-67	2016–2017	....	8,900	....	....	8,900	....
		4.05	8-01-67	2001–2003	....	8,100	....	....	8,100	....
		4.10	8-01-67	2004–2015	....	42,600	....	....	42,600	....
		4.15	8-01-67	1989–1994	....	11,200	....	....	11,200	....
		4.15	8-01-67	1999–2000	....	4,900	....	....	4,900	....
		4.20	8-01-67	1995–1998	....	8,900	....	....	8,900	....
		4.60	8-01-67	1988	....	1,600	....	....	1,600	....
		5.00	8-01-67	1977–1987	....	11,800	....	1,100	10,700	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series K	4.00	11-01-67	2015–2017	....	13,200	....	....	13,200	....
		4.75	11-01-67	1998–2001	....	9,800	....	....	9,800	....
		4.75	11-01-67	2010–2014	....	19,300	....	....	19,300	....
		4.80	11-01-67	2002–2005	....	11,400	....	....	11,400	....
		4⅞	11-01-67	2006–2009	....	13,100	....	....	13,100	....
		4.90	11-01-67	1997	....	2,300	....	....	2,300	....
		5.00	11-01-67	1977–1996	....	28,900	....	1,100	27,800	....
	Series L	4.50	8-01-68	2016–2018	....	13,200	....	....	13,200	....
		4.75	8-01-68	2003–2006	....	11,400	....	....	11,400	....
		4.80	8-01-68	1994–1995	....	4,000	....	....	4,000	....
		4.80	8-01-68	2007–2015	....	32,400	....	....	32,400	....
		4.85	8-01-68	1996–1998	....	6,600	....	....	6,600	....
		4⅞	8-01-68	1999–2002	....	9,800	....	....	9,800	....
		5.00	8-01-68	1978–1993	....	21,600	....	1,000	20,600	....
	Series M	4.00	10-01-68	2018	....	4,500	....	....	4,500	....
		4.80	10-01-68	2002	....	2,600	....	....	2,600	....
		4.85	10-01-68	2005–2006	....	5,900	....	....	5,900	....
		4⅞	10-01-68	2007–2010	....	13,100	....	....	13,100	....
		4.90	10-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.90	10-01-68	2011–2017	....	28,000	....	....	28,000	....
		5.00	10-01-68	1978–1995	....	25,600	....	1,000	24,600	....
		5.00	10-01-68	1999–2001	....	7,200	....	....	7,200	....
		5.00	10-01-68	2003–2004	....	5,500	....	....	5,500	....
	Series N	5.00	6-01-70	2017–2020	....	17,300	....	....	17,300	....
		5.40	6-01-70	1998–2000	....	6,600	....	....	6,600	....
		5.50	6-01-70	1997	....	2,000	....	....	2,000	....
		5.50	6-01-70	2001–2005	....	12,500	....	....	12,500	....
		5.50	6-01-70	2010–2016	....	25,200	....	....	25,200	....
		6.50	6-01-70	2006–2009	....	11,800	....	....	11,800	....
		6.50	6-01-70	1980–1996	....	24,600	....	1,000	23,600	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series P	5.00	6-01-70	2018–2020	....	13,200	....	....	13,200	....
		5.50	6-01-70	1997–1998	....	4,100	....	....	4,100	....
		5.55	6-01-70	1999–2000	....	4,500	....	....	4,500	....
		5.60	6-01-70	2001–2003	....	7,200	....	....	7,200	....
		5.65	6-01-70	2004–2005	....	5,300	....	....	5,300	....
		5.70	6-01-70	2006–2007	....	5,700	....	....	5,700	....
		5.75	6-01-70	2008–2010	....	9,300	....	....	9,300	....
		5.80	6-01-70	2011–2017	....	26,100	....	....	26,100	....
		6.50	6-01-70	1980–1996	....	24,600	....	1,000	23,600	....
	Series Q	5.00	3-01-71	1997–2002	....	19,350	....	....	19,350	....
		5.10	3-01-71	2004–2010	....	29,400	....	....	29,400	....
		5.20	3-01-71	2011–2013	....	13,750	....	....	13,750	....
		5.25	3-01-71	2003	....	3,600	....	....	3,600	....
		5.75	3-01-71	1996	....	2,850	....	....	2,850	....
		6.25	3-01-71	1981–1995	....	31,050	....	....	31,050	....
	Series R	4.75	3-01-71	2018–2021	....	25,950	....	....	25,950	....
		5.00	3-01-71	2015–2017	....	17,400	....	....	17,400	....
		5.20	3-01-71	2013–2014	....	6,650	....	....	6,650	....
	Series S	5.25	4-01-72	1993–1994	....	1,320	....	....	1,320	....
		5.25	4-01-72	2018–2022	....	8,520	....	....	8,520	....
		5.30	4-01-72	1995–2000	....	4,640	....	....	4,640	....
		5.40	4-01-72	2001–2006	....	5,720	....	....	5,720	....
		5.50	4-01-72	2007–2017	....	14,280	....	....	14,280	....
		6.75	4-01-72	1982–1992	....	5,520	....	....	5,520	....
	Series T	4.90	4-01-73	1986–1988	....	1,545	....	....	1,545	....
		5.00	4-01-73	1989–1991	....	1,785	....	....	1,785	....
		5.00	4-01-73	1996–1998	....	2,510	....	....	2,510	....
		5.10	4-01-73	1992–1995	....	2,830	....	....	2,830	....
		6.30	4-01-73	1983–1985	....	1,330	....	....	1,330	....
	Series U	5.50	1-01-76	1986–1996	....	10,000	....	....	10,000	....
	Series V	4.70	10-01-77	1987	....	510	....	....	510	....
		4.75	10-01-77	1988–1994	....	5,810	....	....	5,810	....
		4.80	10-01-77	1995–1997	....	3,680	....	....	3,680	....
	Total, Water Resources Development Bonds	....	....	....	**$1,750,000**	**$1,527,850**	....	**$15,650**	**$1,512,200**	**$180,000**

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

SELF-LIQUIDATING BONDS—Continued

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
407/09	India Basin	4.00	1-02-11	1941–1985	$853	$73		$14	$59	
320/09	Harbor Improvement '1909'	4.00	7-01-11	1951–1985	9,000	787		115	672	
602/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	9,450	1,455		135	1,320	
835/29	Harbor Improvement '1929'			1952–1983	10,000					
	Issue D	2.25	9-01-50	1956–1980		80		40	40	
	Issue E	2.25	3-01-51	1957–1981		120		60	60	
	Issue F	3.00	3-01-53	1959–1983		160		40	120	
	Issue G	2.75	3-01-56	1962–1981		50		25	25	
103/56	Harbor Development Bond Law of 1958			1964–1998	$50,000					
	Series A—5th San Francisco Seawall	3.50	7-01-59	1976–1979		$375		$375		
		3.60	7-01-59	1980–1983		1,500			$1,500	
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990		1,150			1,150	
		3.40	7-01-60	1979–1988		5,750		575	5,175	
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995		760			760	
		3.10	5-01-65	1980–1984		1,925		385	1,540	
		3.20	5-01-65	1985–1986		770			770	
		3.25	5-01-65	1987–1988		770			770	
		3.30	5-01-65	1989–1993		1,925			1,925	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series G—5th San Francisco Seawall	3.25	2-01-67	1975–1982	....	1,155	....	385	770	....
		3.30	2-01-67	1983–1984	....	770	....	....	770	....
		3.35	2-01-67	1985–1987	....	1,155	....	....	1,155	....
		3.40	2-01-67	1988–1992	....	1,925	....	....	1,925	....
		3.50	2-01-67	1993–1997	....	1,915	....	....	1,915	....
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998	....	855	....	....	855	....
		4.50	10-01-68	1983	....	290	....	....	290	....
		4.55	10-01-68	1984	....	290	....	....	290	....
		4.60	10-01-68	1985	....	290	....	....	290	....
		4.65	10-01-68	1986	....	290	....	....	290	....
		4.70	10-01-68	1987–1988	....	580	....	....	580	....
		4.75	10-01-68	1989–1990	....	580	....	....	580	....
		4.80	10-01-68	1991–1992	....	570	....	....	570	....
		4.85	10-01-68	1993–1995	....	855	....	....	855	....
		5⅜	10-01-68	1982	....	290	....	....	290	....
		5.45	10-01-68	1981	....	290	....	....	290	....
		5.50	10-01-68	1973–1980	....	580	....	290	290	....
	Total, Harbor Bonds	....	....	....	**$79,303**	**$30,330**	....	**$2,439**	**$27,891**	....
SMALL CRAFT HARBOR BONDS										
103/56	Harbor Development Bond Law of 1958	....	....	1965–1986	$10,000	....	....	....	....	....
	Series C—Small Craft Harbors........	3.60	7-01-60	1979–1984	....	$900	....	$150	$750	....
	Series D—Small Craft Harbors	1.00	7-01-61	1985	....	150	....	....	150	....
		3.50	7-01-61	1977–1984	....	900	....	150	750	....
	Series E—Small Craft Harbors........	3.00	7-01-62	1978–1981	....	600	....	200	400	....
		3.10	7-01-62	1982–1984	....	600	....	....	600	....
		3.20	7-01-62	1985–1986	....	400	....	....	400	....
	Total, Small Craft Harbor Bonds	....	....	....	**$10,000**	**$3,550**	....	**$500**	**$3,050**	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

SELF-LIQUIDATING BONDS—Continued

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
38/56	Veterans Farm and Home Building, 1956	....	....	1958–1984	$500,000	....	....	....	....	....
	Series P	3.25	2-01-58	1978–1983	....	$27,600	....	$5,000	$22,600	....
	Series Q	1.00	5-01-58	1983	....	2,900	....	....	2,900	....
		3.00	5-01-58	1973–1982	....	10,900	....	2,500	8,400	....
	Series R	1.00	8-01-58	1984	....	5,800	....	....	5,800	....
		3.25	8-01-58	1973–1983	....	21,800	....	5,000	16,800	....
	Series S	3.50	4-01-59	1974–1984	....	16,300	....	2,500	13,800	....
93/58	Veterans Farm and Home Building, 1958	....	....	1961–1986	$300,000	....	....	....	....	....
	Series U	4.00	7-01-59	1979–1985	....	$32,600	....	$5,000	$27,600	....
	Series W	4.00	1-01-60	1976–1985	....	18,800	....	2,500	16,300	....
	Series X	4.00	4-01-60	1978–1986	....	18,800	....	2,500	16,300	....
	Series Y	3.75	7-01-60	1973–1980	....	2,500	....	2,500	....	....
		4.00	7-01-60	1981–1986	....	16,300	....	....	16,300	....
	Series Z	3.75	8-01-60	1977–1982	....	7,500	....	2,500	5,000	....
		4.00	8-01-60	1983–1986	....	11,300	....	....	11,300	....
59/60	Veterans Farm and Home Building, 1960									
	Series AA	....	....	1962–1989	$400,000	....	....	....	....	....
		3.75	2-01-61	1976–1979	....	$6,500	....	$6,500	....	....
		4.00	2-01-61	1980–1986	....	52,400	....	....	$52,400	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1980

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	SELF LIQUIDATING BONDS—Continued									
	Series BB	3⅝	9-01-61	1986–1987	....	11,400	....	....	11,400	....
		3.75	9-01-61	1980–1985	....	30,800	....	4,600	26,200	....
	Series CC	0.25	7-01-62	1988	....	5,800	....	....	5,800	....
		3.25	7-01-62	1980–1982	....	14,200	....	4,600	9,600	....
		3.30	7-01-62	1983–1985	....	15,600	....	....	15,600	....
		3.40	7-01-62	1986–1987	....	11,200	....	....	11,200	....
	Series DD	0.05	2-01-64	1989	....	3,600	....	....	3,600	....
		3.10	2-01-64	1977–1980	....	5,200	....	2,400	2,800	....
		3.20	2-01-64	1981–1983	....	8,600	....	....	8,600	....
		3.25	2-01-64	1984–1988	....	16,200	....	....	16,200	....
22/62	Veterans Farm and Home Building, 1962	....	....	1966–1987	$250,000	....	....	....	....	....
	Series EE	3.20	6-01-65	1979–1981	....	$8,200	....	$2,650	$5,550	....
		3.25	6-01-65	1982–1984	....	8,700	....	....	8,700	....
		3.30	6-01-65	1985	....	2,900	....	....	2,900	....
	Series FF	4.20	7-01-66	1976–1986	....	22,450	....	2,650	19,800	....
	Series GG	3.35	2-01-67	1977–1979	....	3,975	....	3,975	....	....
		3.40	2-01-67	1980–1987	....	33,300	....	....	33,300	....
	Series HH	4.00	9-01-68	1978–1979	....	3,975	....	3,975	....	....
		4.10	9-01-68	1980–1981	....	7,950	....	....	7,950	....
		4.20	9-01-68	1982–1983	....	7,950	....	....	7,950	....
		4.25	9-01-68	1984	....	4,275	....	....	4,275	....
		4.30	9-01-68	1985–1986	....	8,550	....	....	8,550	....
		4.35	9-01-68	1987–1988	....	8,550	....	....	8,550	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1572/67	Veterans Farm and Home Building, 1968	....	....	1971–1992	$200,000	....	....	....	....	....
	Series JJ	5.00	8-01-70	1989–1990	....	$5,000	....	....	$5,000	....
		5.15	8-01-70	1979	....	2,500	....	$2,500	....	....
		5.25	8-01-70	1980	....	2,500	....	....	2,500	....
		5.40	8-01-70	1981	....	2,500	....	....	2,500	....
		5.50	8-01-70	1982	....	2,500	....	....	2,500	....
		5.60	8-01-70	1983	....	2,500	....	....	2,500	....
		5.65	8-01-70	1984	....	2,500	....	....	2,500	....
		5.70	8-01-70	1985	....	2,500	....	....	2,500	....
		5.75	8-01-70	1986–1987	....	5,000	....	....	5,000	....
		5.80	8-01-70	1988	....	2,500	....	....	2,500	....
	Series KK	3.80	12-01-70	1980	....	2,500	....	2,500	....	....
		3.90	12-01-70	1981	....	2,500	....	....	2,500	....
		4.00	12-01-70	1982	....	2,500	....	....	2,500	....
		4.10	12-01-70	1983	....	2,500	....	....	2,500	....
		4.20	12-01-70	1984	....	2,500	....	....	2,500	....
		4.30	12-01-70	1985	....	2,500	....	....	2,500	....
		4.40	12-01-70	1986	....	2,500	....	....	2,500	....
		4.50	12-01-70	1987–1991	....	12,500	....	....	12,500	....
	Series LL	4.25	7-01-71	1991	....	2,500	....	....	2,500	....
		5.10	7-01-71	1982	....	2,500	....	....	2,500	....
		5.20	7-01-71	1983	....	2,500	....	....	2,500	....
		5.25	7-01-71	1982	....	2,500	....	....	2,500	....
		5.30	7-01-71	1984	....	2,500	....	....	2,500	....
		5.40	7-01-71	1985	....	2,500	....	....	2,500	....
		5.50	7-01-71	1986–1990	....	12,500	....	....	12,500	....
		5.75	7-01-71	1972–1980	....	5,000	....	2,500	2,500	....
	Series MM	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.25	2-01-72	1982–1983	....	5,000	....	....	5,000	....
		4.50	2-01-72	1984–1985	....	5,000	....	....	5,000	....
		4.70	2-01-72	1986	....	2,500	....	....	2,500	....
		4.75	2-01-72	1987–1991	....	12,500	....	....	12,500	....
		5.00	2-01-72	1980–1981	....	5,000	....	2,500	2,500	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1167/71	Veterans Farm and Home Building, 1971	....	....	1973–1992	$250,000	....	....	....	....	....
	Series NN	4.00	10-01-72	1991–1992	....	$5,000	....	....	$5,000	....
		4.25	10-01-72	1980–1982	....	7,500	....	....	7,500	....
		4.50	10-01-72	1983–1984	....	5,000	....	....	5,000	....
		4.75	10-01-72	1985–1990	....	15,000	....	....	15,000	....
		5.30	10-01-72	1979	....	2,500	....	$2,500	....	....
	Series PP	3.50	10-01-73	1998	....	4,800	....	....	4,800	....
		4.76	10-01-73	1988	....	4,000	....	....	4,000	....
		4.75	10-01-73	1989	....	4,400	....	....	4,400	....
		4.80	10-01-73	1990–1991	....	8,800	....	....	8,800	....
		4.90	10-01-73	1987	....	4,000	....	....	4,000	....
		4.90	10-01-73	1992–1994	....	13,600	....	....	13,600	....
		5.00	10-01-73	1974–1986	....	30,000	....	3,600	26,400	....
		5.00	10-01-73	1995–1997	....	14,400	....	....	14,400	....
	Series QQ	5.00	4-01-74	1983–1988	....	22,800	....	....	22,800	....
		5.00	4-01-74	1999–2000	....	9,600	....	....	9,600	....
		5.10	4-01-74	1989–1990	....	8,000	....	....	8,000	....
		5.20	4-01-74	1991	....	4,400	....	....	4,400	....
		5.25	4-01-74	1992	....	4,400	....	....	4,400	....
		5.30	4-01-74	1993–1996	....	18,000	....	....	18,000	....
		5.40	4-01-74	1997–1998	....	9,600	....	....	9,600	....
		5.80	4-01-74	1982	....	3,600	....	....	3,600	....
		6.50	4-01-74	1976–1981	....	6,800	....	3,200	3,600	....
7/74	Veterans Farm and Home Building, 1974	....	....	1975–2002	$350,000	....	....	....	....	....
	Series RR	7.00	8-01-74	1976–1979	....	$2,750	....	$2,750	....	....
		6.00	8-01-74	1980	....	2,625	....	....	$2,625	....
		5.60	8-01-74	1981–1982	....	5,250	....	....	5,250	....
		5.70	8-01-74	1983–1984	....	5,250	....	....	5,250	....
		5.75	8-01-74	1985	....	2,375	....	....	2,375	....
		5.80	8-01-74	1986	....	2,375	....	....	2,375	....
		5.90	8-01-74	1987	....	2,375	....	....	2,375	....
		6.00	8-01-74	1988–1993	....	13,750	....	....	13,750	....
		5.50	8-01-74	1994	....	2,250	....	....	2,250	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	Issued	Redeemed	June 30, 1980 Outstanding	Unissued
	Series SS	6.50	12-01-74	1976–1980	....	2,750	....	2,750	....	....
		6.10	12-01-74	1981	....	2,625	....	....	2,625	....
		5.00	12-01-74	1982–1983	....	5,250	....	....	5,250	....
		5.10	12-01-74	1984	....	2,625	....	....	2,625	....
		5.20	12-01-74	1985	....	2,625	....	....	2,625	....
		5.40	12-01-74	1986	....	2,375	....	....	2,375	....
		5.50	12-01-74	1987	....	2,375	....	....	2,375	....
		5.60	12-01-74	1988–1989	....	4,750	....	....	4,750	....
		5.70	12-01-74	1990	....	2,375	....	....	2,375	....
		5.75	12-01-74	1991–1993	....	6,750	....	....	6,750	....
		5.00	12-01-74	1994–1995	....	4,500	....	....	4,500	....
	Series TT	6.50	4-01-75	1976–1988	....	24,900	....	2,400	22,500	....
		6.40	4-01-75	1989	....	3,000	....	....	3,000	....
		6.00	4-01-75	1990–1992	....	9,600	....	....	9,600	....
		6.10	4-01-75	1993–1995	....	9,900	....	....	9,900	....
		6.00	4-01-75	1996–1998	....	10,800	....	....	10,800	....
		5.00	4-01-75	1999–2000	....	7,200	....	....	7,200	....
	Series UU	5.30	4-01-76	1978–1988	....	31,600	....	3,200	28,400	....
		5.40	4-01-76	1989–2002	....	62,000	....	....	62,000	....
	Series VV	4.70	12-01-76	1979–1984	....	15,000	....	2,400	12,600	....
		4.75	12-01-76	1985–1991	....	20,100	....	....	20,100	....
		4.80	12-01-76	1992	....	3,000	....	....	3,000	....
		4.90	12-01-76	1993	....	3,300	....	....	3,300	....
		5.00	12-01-76	1994–2002	....	31,200	....	....	31,200	....
982/75	Veterans Farm and Home Building, 1976 Series WW	......	....	1997–2003	$500,000	....	....	....	....	....
		5.00	1-01-78	1979–1981	....	$9,600	....	$4,800	$4,800	....
		5.10	1-01-78	1982–2003	....	135,600	....	....	135,600	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	July 1, 1979 June 30, 1980 Issued	July 1, 1979 June 30, 1980 Redeemed	June 30, 1980 Outstanding	June 30, 1980 Unissued
	Series XX	5.20	8-01-78	1979	....	3,200	....	3,200	....	....
		5.25	8-01-78	1980–1982	....	9,600	....	....	9,600	....
		5.30	8-01-78	1983–1990	....	29,200	....	....	29,200	....
		5.40	8-10-78	1991–1996	....	25,200	....	....	25,200	....
		5.50	8-01-78	1997–2003	....	32,800	....	....	32,800	....
	Series YY	5.50	1-01-79	1980–1987	....	40,200	....	4,800	35,400	....
		5.70	1-01-79	1988–1988	....	5,400	....	....	5,400	....
		5.80	1-01-79	1989–1998	....	61,800	....	....	61,800	....
		5.90	1-01-79	1999–2004	....	42,600	....	....	42,600	....
	Series ZZ	5.60	4-01-79	1980–1984	....	16,000	....	....	16,000	....
		5.70	4-01-79	1985–1997	....	51,200	....	....	51,200	....
		5.75	4-01-79	1998–2004	....	32,800	....	....	32,800	....
215/78	Veterans Farm and Home Building, 1978	....	....	1980–2005	$500,000	....	....	....	....	....
	Series AB	5.60	4-01-79	1980–1984	....	$4,000	....	....	$4,000	....
		5.70	4-01-79	1985–1997	....	12,800	....	....	12,800	....
		5.75	4-01-79	1998–2004	....	8,200	....	....	8,200	....
	Series AC	5.50	8-01-79	1980–1997	....	....	$84,000	....	84,000	....
		5.60	8-01-79	1998–2000	....	....	17,000	....	17,000	....
		5.70	8-01-79	2001–2004	....	....	24,000	....	24,000	....
	Series AD	7.00	11-01-79	1981–1991	....	....	57,000	....	57,000	....
		6.70	11-01-79	1992	....	....	6,000	....	6,000	....
		6.30	11-01-79	1993	....	....	6,000	....	6,000	....
		6.40	11-01-79	1994	....	....	6,000	....	6,000	....
		6.50	11-01-79	1995–1996	....	....	12,600	....	12,600	....
		6.60	11-01-79	1997	....	....	6,600	....	6,600	....
		6.70	11-01-79	1998	....	....	6,600	....	6,600	....
		6.75	11-01-79	1999	....	....	6,600	....	6,600	....
		6.80	11-01-79	2000–2005	....	....	42,600	....	42,600	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AE	7.00	5-01-80	1981–1995			43,200		43,200	
		6.90	5-01-80	1996			3,520		3,520	
		6.80	5-01-80	1997			3,520		3,520	
		6.90	5-01-80	1998			3,520		3,520	
		7.00	5-01-80	1999–2005			26,240		26,240	
	Series AF	7.75	6-01-80	1981–1986			23,520		23,520	
		7.70	6-01-80	1987–1988			8,640		8,640	
		6.50	6-01-80	1989			4,320		4,320	
		6.20	6-01-80	1990			4,320		4,320	
		6.25	6-01-80	1991			4,800		4,800	
		6.40	6-01-80	1992			4,800		4,800	
		6.50	6-01-80	1993			4,800		4,800	
		6.60	6-01-80	1994			4,800		4,800	
		6.75	6-01-80	1995			4,800		4,800	
		6.90	6-01-80	1996			5,280		5,280	
		7.00	6-01-80	1997			5,280		5,280	
		7.10	6-01-80	1998			5,280		5,280	
		7.20	6-01-80	1999			5,280		5,280	
		7.25	6-01-80	2000–2001			11,040		11,040	
		7.30	6-01-80	2002–2005			23,040		23,040	
	Veterans Farm and Home Building, 1980				$750,000					$750,000
	Total, Veterans Farm and Home Building Act Bonds				$4,000,000	$1,656,375	$475,000	$106,950	$2,024,425	$750,000
	Total, Self-liquidating Bonds				$5,839,300	$3,218,105	$475,000	$125,539	$3,567,566	$930,000
	Total, All General Obligation Bonds				$11,305,203	$6,017,865	$625,000	$338,499	$6,304,366	$1,720,000

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

REVENUE BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979 Outstanding	Issued	Redeemed	June 30, 1980 Outstanding	Unissued
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge	Various	2-01-76	1983–1986	$20,000	$20,000	....	....	$20,000	....
	Richmond-San Rafael Bridge	3⅞	9-01-52	1952–1992	72,000	21,578	....	$2,938	18,640	$10,000
	Antioch and Carquinez Strait Bridge	Various	12-01-63	1981–2005	124,800	59,565	....	9,765	49,800	....
	San Diego-Coronado Toll Bridge	5¼	1-01-67	1967–2003	47,600	31,190	....	3,370	27,820	....
	State Public Works Board									
	Fair and Exposition Revenue Board									
	Series A	5.00	6-01-66	1966–1988	$6,500	$4,750	....	$260	$4,490	....
	Series B	5.00	6-01-67	1967–1988	6,500	4,125	....	340	3,785	....
	Department of Water Resources									
	Central Valley Project Revenue Bond									
	Series A	Various	4-01-68	1968–2018	$150,000	$138,760	....	$5,920	$132,840	....
	Series B	Various	4-01-69	1989–2018	111,169	88,125	....	5,205	82,920	....
	Devil Canyon and Castaic	Various	7-01-72	1983–2022	139,165	139,165	....	....	139,165	....
	Power Facilities-Pyramid Hydroelectric Project	Various	11-01-79	1984–2022	95,800	....	$95,800	....	95,800	....
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	$1,500,000	$472,619	$371,705	$85,339	$758,985	$741,015
	California Pollution Control Financing Authority Pollution Control Revenue Bonds	Various	Various	Various	....	$263,856	$35,730	$950	$298,636	....
	California Educational Facilities Authority Educational Facilities Revenue Bonds	Various	Various	Various	$300,000	$129,310	$24,500	$4,315	$149,495	$145,810
	Department of Veterans Affairs Home Purchase Revenue Bonds Series A	Various	4-01-80	Various	$500,000	....	$200,000	....	$200,000	$300,000

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS—Continued										
1153/47	Trustees of the California State University and Colleges									
	Housing System Revenue Bonds									
	Series A	2⅞	11-01-65	1968–1998	$12,335	$9,010	....	$350	$8,660	....
	Series B	3.0	11-01-65	1970–2007	34,745	29,110	....	600	28,510	....
	Series C	Various	5-01-68	1969–1990	3,500	2,375	....	145	2,230	....
	Series D	Various	11-01-70	1973–2000	3,175	2,905	....	55	2,860	....
	Series E	Various	3-01-71	1973–2010	13,700	13,425	....	50	13,375	....
	Series F	Various	7-01-71	1975–2000	2,600	2,500	....	25	2,475	....
	Series G	Various	5-01-72	1975–2002	4,925	4,825	....	25	4,800	....
	Series H	Various	5-01-73	1975–1998	2,500	2,300	....	75	2,225	....
	Series I	Various	11-01-75	1977–1990	840	740	....	100	640	....
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	$1,100	$920	....	$20	$900	....
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,445	....	45	1,400	....
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	425	....	10	415	....
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	3,490	....	95	3,395	....
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,720	....	35	1,685	....
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	3,575	....	100	3,475	....
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	4,575	....	150	4,425	....
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	4,555	....	80	4,475	....
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	2,375	....	75	2,300	....
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	1,535	....	75	1,460	....
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	475	....	15	460	....
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,445	....	60	2,385	....
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	6,250	....	125	6,125	....
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,700	....	65	2,635	....
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,555	....	55	2,500	....
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	1,035	....	20	1,015	....
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	370	....	10	360	....
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	$5,000	$4,700	....	$100	$4,600	....
	Series B	Various	3-01-73	1977–2001	5,000	4,800	....	100	4,700	....
	Series C	Various	7-01-74	1979–2003	5,000	5,000	....	100	4,900	....
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	$13,675	$11,800	....	$350	$11,450	....
	Series B	Various	11-01-73	1974–1997	3,000	2,485	....	120	2,365	....
	Headquarter Building Authority Lease									
	Series A	Various	10-01-74	1977–2004	$5,470	$5,330	....	$75	$5,255	....
	Total, Revenue Bonds	....	....	....	$3,236,854	$1,514,793	$727,735	$121,707	$2,120,821	$1,196,825

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PUBLIC BUILDING CERTIFICATES

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1979	July 1, 1979 June 30, 1980		June 30, 1980	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Public Building Certificates Authorized by the Legislatures				$59,321					$2,577
1687/55	1956 Issue	Various	Various	Various		$6,452		$2,004	$4,448	
1647/57	1958 Issue	Various	Various	Various		9,322		1,187	8,135	
11/60	1960 Issue	Various	Various	Various		1,102		99	1,003	
	Section 15812, Government Code									617
	Total, Public Building Certificates				**$59,321**	**$16,876**		**$3,290**	**$13,586**	**$3,194**

DISTRIBUTION FROM TRANSPORTATION TAX FUND

BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE STATE TREASURY

RECEIPTS FROM FEDERAL GOVERNMENT

APPROPRIATIONS, EXPENDITURES AND BALANCES

STATEMENT OF DISTRIBUTION FROM TRANSPORTATION TAX FUND

Statement No. 30

Highway Users Tax Account

Fiscal Year Ended June 30, 1980

	Sections Streets and Highways Code	Counties	Cities	State Highway Account	Bagley Conservation Fund	Total
Highway Users Taxes						
For Engineering and Administrative Costs	Section 2104(a)	$1,160,232	....	....	....	$1,160,232
For Snow Removal	Section 2104(b)	1,500,000	....	....	....	1,500,000
For Heavy Rainfall and Storm Damage	Section 2104(c)	500,000	....	....	....	500,000
Amount Equivalent to 75% available from the $0.01625 per Gallon of Gasoline Tax for Road Purposes—Apportionment Based on Motor Vehicle Registrations	Section 2104(d)	130,049,445	....	....	....	130,049,445
Remainder of $0.01625 per Gallon of Gasoline Tax Apportioned for Road Purposes—Apportionment Based on Road Mileage @ $42 per Mile, Less the Amount Paid Under Section 2104(d)	Section 2104(e)	5,839,553	....	....	....	5,839,553
For Road Purposes—Any Remainder After the Above Apportionments Based on Motor Vehicle Registrations	Section 2104(f)	34,350,030	....	....	....	34,350,030
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2104.1	....	....	$279,483	....	279,483
Amount Equivalent to $0.01040 Per Gallon of Gasoline Tax for County Roads and City Streets	Section 2106	32,598,029	$78,196,470	360,000 *	....	111,154,499
Amount Equivalent to $0.00725 per Gallon of Gasoline Tax for Road Purposes and Snow Removal	Section 2107	....	74,236,290	....	....	74,236,290
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2107.1	....	....	3,251,150	....	3,251,150
For Engineering and Administrative Costs	Section 2107.5	....	1,789,000	....	....	1,789,000
For Construction and Maintenance of State Park Roads	Section 2107.7	....	....	....	$900,000	900,000
Amount Equivalent to $0.03610 per Gallon of Gasoline Tax, Motor Vehicle Diesel Tax, and Miscellaneous Revenues, for State Purposes	Section 2108	....	....	465,322,654	....	465,322,654
Total Highway Users Tax		$205,997,289	$154,221,760	$469,213,287	$900,000	$830,332,336

* Bicycle Lane Account

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1980

Agency	Account Title	Type of Account	Purpose	Balance 6-30-80
Department of Education	State Department of Education, Trustee for Unrestricted Blind Fund	Savings	Money was donated to benefit blind children at California School for the Blind.	$59,949
	Same as above	90-days account	Same as above.	33,037
	State Department of Education, Trustee for the School for the Blind	Time Certificate of Deposit	Interest on money to benefit blind children at the school	33,000
	State Department of Education, Trustee for the School Unrestricted Blind Fund	Time Certificate of Deposit	Same as above	25,000
	State Department of Education, Trustee for Preschool Blind Fund	Savings	To pay tuition for needy Preschool Blind Children.	6,599
	State Department of Education, Trustee for Blind School; Theodora Ormsby bequest in memory of her husband, Burris Ormsby	Savings	To pay for the instruction of braille for blind children at the school.	36,251
	State Department of Education, Trustee for Blind School; Bixby and Perry	Savings	Interest to be used for awards for improvement during school term.	2,499
	State Department of Education, Trustee for Blind School; Newel Lewis Perry Account	Multi-deposit Passbook	Same as above	1,000
	State Department of Education, Trustee for the Blind, Alumni Fund	Savings	For loans to blind school alumni to start a business.	1,933
	State Department of Education, Trustee for the Blind, Strauss Fund	Time Certificate of Deposit	Interest on money to the benefit of the blind children at the school.	5,000
	State Department of Education, Trustee for Maple Creek Willie Indian Scholarship Fund	Savings	Funds donated to pay subsistance for California Indian College students.	1,767
	State Department of Education, Trustee for the State Library	Savings	Funds donated to buy genealogical books for Sutro Library and for State Library.	7,874
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Central Valley	Savings	Funds donated to benefit children at Diagnostic School in Fresno.	320
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Northern California	Savings	Funds donated to benefit children at Diagnostic School in San Francisco.	5,977
	Diagnostic School for Neurologically Handicapped Children, Central California	Checking	Money provided by students' parents to cover incidental personal needs and pay for fees incidental to field trips taken. Balances are returned to parents when child leaves school.	468

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1980

Agency	Account Title	Type of Account	Purpose	Balance 6-30-80
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Southern California	Savings	Funds donated to benefit children at Diagnostic School in Los Angeles.	4,625
	State Department of Education, Trustee for Deaf Fund, Berkeley	Savings	Money was donated to benefit deaf children at the school for the deaf.	39,554
	State Department of Education, Trustee for the Deaf Fund, Berkeley, Lapides Fund	Time Certificate of Deposit	To provide income for improvement award for deaf students at the end of the school term.	20,000
	Same as above.	Savings	For improvement award for deaf students at end of the school term.	2,797
	State Department of Education, Trustee for the Deaf, Riverside	Savings	Money was donated to benefit deaf children at the school.	15,051
	Same as above	Savings	Funds donated to benefit deaf children at the school.	52,640
	Same as above	Time Certificate of Deposit	Same as above.	20,000
	State Department of Education, Trustee for the Deaf Fund, Riverside, McGarry Reading Award	Savings	Income from donations. To be used for awards for improvement in reading.	1,789
Total, Department of Education				$377,130
Employment Development Department	Employment Development Department, Unemployment Insurance Check Payment Account (Embossed Card Account)	Checking	Payments to all eligible claimants within California under the various programs administered by the Department.	$−447,596*
	State of California, Unemployment Insurance Account	Checking	Payments to other states for California's share of combined wage benefits, and payments to claimants whose checks have been lost, stolen or forged.	−5*
	Same as above	Checking	Payments to eligible claimants residing outside California.	5,244
Total, Employment Development Department				$−442,357
Department of Food and Agriculture				
District Agricultural Association	Various	Various	Various	$14,613,185

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* Book balance. As outstanding checks clears, any overdraft will be covered.

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1980

Agency	Account Title	Type of Account	Purpose	Balance 6-30-80
Fred C. Nelles School	Special Trust Account	Savings	Special ward trust (for interest only).	$6,000
Hastings College of Law	Hastings College of the Law	Checking	Depository for national direct student loan and educational fee loan collection by Academic Financial Service Association.	36,641
California State Hospitals:				
Agnews State Hospital	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to patients working in shop and such other necessary costs as determined by the Hospital Director.	1,751
	Same as above	Savings	Same as above.	45,290
Camarillo State Hospital	Camarillo State Hospital Patients' Trust Fund	Savings	To enable patients to earn interest on their savings.	5,612
Metropolitan State Hospital	Account in Trust for Patients	Savings	To earn interest on patients' funds.	3,695
Porterville State Hospital	Individual Residents' Personal Savings Accounts	Savings	Conservation of residents' funds: Income earning.	29,411
Sonoma State Hospital	Sonoma State Hospital Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	7,681
	Sonoma State Hospital Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	3,281
	Patients' Personal Savings Accounts	Savings	For safekeeping.	6,067
Total, California State Hospitals				$102,788

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

Statement No. 31

June 30, 1980

Agency	Account Title	Type of Account	Purpose	Balance 6-30-80
Judicial Council	California Center for Judicial Educational and Research	Checking	For registration activities fees.	$5,589
California Maritime Academy	Golden State Service Fund	Savings	Maintained to assure that $50.00 security deposit paid by each student can be refunded promptly when the student departs. Both the interest income and forfeited deposits are used for dormitory maintenance.	31,500
Department of Motor Vehicles	Ralph C. Stevens, William H. Howe, David D. Davis, Frank S. Broadhurst	Checking	Confidential investigation fund.	483
Department of Parks and Recreation	State of California, Department of Parks and Recreation	Bank Draft	Maximum purchases of $100.00.	30,256
Department of Rehabilitation	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the vending stands program. Loan to be repaid.	217
	Orientation Center for the Blind Trust	Money Market	To be used for individuals in the center.	100,000
	Orientation Center for the Blind Trust, OGB Recreation Trust, and California Industries for the Blind Trust	Savings	To be used for individuals in the center. To be used to provide social and recreational activities which will enhance the adjustment value of the residential program. To be used by the Blind Training Center for Adults	15,718
	California Industries for the Blind Trust, Alice Burch Corpus and Income Trust—Orientation Center, and C. D. Hinkle Trust for the blind	Money Market	To be used by the Blind Training Center for Adults. To be used in procuring, keeping and providing seeing Eye Dogs for the Blind. To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program	46,766
Total, Department of Rehabilitation				**$162,701**

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1980

Agency	Account Title	Type of Account	Purpose	Balance 6-30-80
Department of Transportation	Bank Draft Purchases	Draft	Utilize a "Payable through Draft" system for prompt payment of vendors, simplified paperwork and purchases from vendors reluctant to accept Subpurchase Orders.	$48,266
	Bank Draft Purchases, Office of Equipment	Draft	Same as above.	5,955
	Bank Draft Purchases, Headquarters Office	Draft	Same as above.	5,195
Total, Department of Transportation				$59,416
Toll Bridge Administration	Richmond-San Rafael Bridge Revenue Fund—Fiscal Agent	Trust	Bridge Bond Redemption and Interest	$260,015
	Carquinez Strait Bridges Revenue Fund—Fiscal Agent	Trust	Same as above.	3,533
	San Diego-Coronado Bay Bridge Revenue Fund—Fiscal Agent	Trust	Same as above.	101,636
	Vincent Thomas Bridge Revenue Fund—Sub Fiscal Agent	Commercial Deposit	Cashiering, depositing and transferring of toll revenues.	17,926
	San Diego-Coronado Bay Bridge Revenue Fund—Sub Fiscal Agent	Commercial Deposit	Same as above.	103,391
	Department of Transportation—Toll Bridges Cash Settlement Account	Checking	Adjustments for cash deposit over and short.	205
Total, Toll Bridge Administration				$486,706
State Treasurer	State Treasurer, Substituted Trustee	Certificate of Deposit	Cemetery plot care (Howard Huntington and Julia E. Dunn).	$1,724
California State University and Colleges:				
Trustees of the California State University and Colleges	Trustees California State University and Colleges, International Programs—France	Checking	To provide funds to Resident Director to expend on behalf of the International Program students attending classes in overseas study centers.	$25,483
	International Programs—Germany	Checking	Same as above.	10,174
	International Programs—Israel	Checking	Same as above.	8,655
	International Programs—Italy	Checking	Same as above.	3,997
	International Programs—Japan	Checking	Same as above.	10,214
	International Programs—Spain	Checking	Same as above.	10,537
	International Programs—Sweden	Checking	Same as above.	13,248
	International Programs—Taiwan	Checking	Same as above.	9,280
	International Programs—United Kingdom	Checking	Same as above.	746
	Trustees of the California State University and Colleges, International Programs	Checking	To maintain funds for transferring to overseas bank accounts.	3,504

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1980

Agency	Account Title	Type of Account	Purpose	Balance 6-30-80
California State University, Chico	Associated Students, CSU, Chico—Activity Account	Checking	Receiving and disbursing of fees.	7,606
	California State University at Chico	Certificate of Deposit	Investment of University Trust Funds	100,000
California State University, Dominguez Hills	California State University, Dominguez Hills	Checking	Depository for NDSL repayments thru Academic Financial Services Association (a billing collection agency contracted by Chancellor's Office).	1,147
California State University, Fresno	Associated Students of California State University, Fresno	Checking	Handle daily disbursements of the Associated Students.	2,087
	Same as above	Savings	Used as "back up" for the checking account in order to minimize transactions to/from State Treasury Account and to maximize interest income	10,309
California State University, Hayward	CSU, Hayward, Sidney H. Noel Memorial Scholarship	Time Certificate	To maximize interest earnings for scholarships, cafeteria replacement and other investment funds.	15,000
	CSU, Hayward, Cafeteria Fund	Preferred Passbook	Same as above.	14,064
	CSU, Hayward, Investment Fund—Union	Public Fund Deposit	Same as above.	200,000
	CSU, Hayward, Scholarship Fund	Public Fund Deposit	Same as above	200,000
	CSU, Hayward, Investment Fund	Public Fund Deposit	Same as above.	500,000
California State University, Los Angeles	CSU, Los Angeles—Non Restricted Trust	Passbook	Grant Support, Van de Graff Accelerator Trust Funds.	5,956
	CSU, Los Angeles—Cafeteria Replacement	Time Certificate	Replacement cafeteria equipment.	175,000
	CSU, Los Angeles—Non Restricted Trust, E.S.C.A.P.E.	Passbook	Trust funds.	3,789
	CSU, Los Angeles—Van de Graff Trust	Inactive Public Deposit	Trust funds.	30,000
California State University, Northridge	Cash in Agency Accounts with Banks	Checking	Lockbox clearing account for NDSL payments.	73,689
California State University, Sacramento	CSU, Sacramento	Certificate of Deposit	Scholarship and Loan Trust Funds deposited to draw higher interest	300,000

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1980

Agency	Account Title	Type of Account	Purpose	Balance 6-30-80
California State University, San Bernardino	CSC, San Bernardino—ASB	Savings	To fund student government operations on campus.	22,440
	CSC, San Bernardino—Student Union	Savings	Student fees collected to operate and furnish a new Student Union Building.	30,604
San Diego State University	SDSU	Certificate of Deposit	To maximize interest earnings for Trust Fund Cash.	1,210,000
	Same as above	Savings	Same as above.	29,681
	AZTEC SHOPS LTD. in Trust for IAA, SDSU	Checking	Athletic activities.	89,321
	Same as above	Savings	Same as above.	147,443
San Francisco State University	SFSU	Certificate of Deposit	Investment of idle funds.	753,864
	Same as above	Checking	Depository for NDSL loan repayment.	29,861
San Jose State University	Financial Aid Business Office, SJSU	Checking	Lock box remittance banking facilities for national direct and nursing loan payments.	117,668
	SJSU Athletic Department	Checking	Deposit of credit card sales for tickets sold.	3,306
	SJSU Surplus Investment	Time Certificate of Deposit	Achieve a higher rate of return on accumulated surplus trust funds than possible in State Pool	1,000,000
California Polytechnic State University, San Luis Obispo	Surplus Trust Fund Investment Account	Certificate of Deposit	Invest surplus trust fund cash in savings certificate—two and five years and six, seven eight and nine months certificates.	2,410,000
	Same as above	Coupon Bond	Invest Surplus Trust Fund Cash in Federal Security Bond	496,541
Total, California State University and Colleges				$8,075,214
Veterans' Home of California	Veterans Home of California	Certificate of Deposit	To earn interest	$3,260,000
	Same as above.	U.S. Bonds	U.S. Bonds with State Treasurer.	65,000
Total, Veterans' Home of California				$3,325,000
Department of Water Resources	State of California Department of Water Resources Draft Account	Draft Checking	Pay purchases up to $100.00	$13,265
Department of the Youth Authority	Ward Trust Investment	Time Deposit	Wards' funds held in trust until wards' release.	$170,000
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				$27,055,241

The "Account Title" and "Purpose" shown in this statement were obtained from agency statement submitted to the State Controller's office in accordance with Section 7975 of the State Administrative Manual.

RECEIPTS FROM THE FEDERAL GOVERNMENT

(Cash Basis) ALL FUNDS

Fiscal Year Ended June 30, 1980

Department and Description	Amount
Division of Aeronautics	
Airport Planning Grant	$18,315
Federal Reimbursement	40,825
Department on Aging	
Social Services and Nutrition Program	55,088,448
Other Federal Program	5,653,040
Air Resources Board	
Air Pollution Control Program	1,281,098
Department of Alcoholism and Drug Abuse	
Drug Abuse Community Service Program	9,202,551
Alcohol Formula Grants	5,022,995
Drug Abuse Prevention Formula Grants	4,497,028
Other Federal Programs	553,503
Arts Council	
Promotion of the Arts	523,665
Department of Boating and Waterways	
Boating Safety Programs	279,191
Business and Transportation Agency	
Solar Business Office	47,807
Office of Citizen Initiative and Voluntary Action	
Volunteer Services Coordinator Program	13,400
California Coastal Commission	
Coastal Energy Impact Program	797,509
Coastal Zone Management Program	2,956,826
State Coastal Conservancy	
National Endowment of Arts	15,000
Department of Conservation	
Research and Development	303,498
Geologic and Mineral Resources Surveys	289,447
Other Federal Programs	91,792
State and Consumer Services Agency	
Intergovernmental Personnel Act Advisory Council	1,465,778
State Controller	
Wastewater Treatment Works	376,499
Other Federal Programs	262,090
Department of Corrections	
Wastewater Treatment Works	1,127,135
Public Works Employment Act	424,864
Other Federal Programs	179,726
Office of Criminal Justice Planning	
Law Enforcement Assistance	43,298,000
Department of Developmental Services	
Development Disabilities Services	1,591,457
Foster Grandparent Program	889,215
Medicare Assistance Program	2,067,699
Local Public Work Employment Act	978,531
Department of Economic and Business Development	
Economic Development Grant and Loan Program	800,552
Other Federal programs	183,075
Education	
Adult Education	7,421,730
Educationally Deprived Children	317,748,827
Education Improvement for the Handicapped	64,144,196
Food and Nutrition Services	285,218,409
Library Services	4,269,523
Vocational Education	53,714,172
Postsecondary Education Commission	302,804
Advisory Council on Vocational Education and Technical Training	86,460
Diagnostic School for Neurologically Handicapped Children	133,125
Commission on Teacher Preparation and Licensing	194,177
State University and College Programs	59,832,714
California Maritime Academy	839,614
Student Aid Commission	13,995,048
Other Federal Programs	42,459,962
Office of Emergency Services	
Disaster Relief	24,068,290
Civil Defense Personnel and Administrative Expenses	3,295,769
Other Federal Programs	1,407,306

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT—Continued

(Cash Basis) ALL FUNDS

Fiscal Year Ended June 30, 1980

Department and Description	Amount
Employment Development Department	
Food Stamps Program	2,531,378
Work Incentive Programs	49,036,173
Employment Services Programs	78,429,387
Comprehensive Employment and Training Act	82,018,455
Unemployment Administrative Fund	144,008,409
Unemployment Benefits	201,969,291
Unemployment Insurance	1,128,925,000
Economic Opportunity Office	18,103,860
Other Federal Programs	11,774,967
State Energy Resources Conservation and Development Commission	
Energy Conservation Programs	3,104,577
Other Federal Programs	361,162
Department of Fair Employment and Housing	
F.E.P. Worksharing Agreement	1,500,000
Federal Mineral Lands Leasing Act	
U.S. Mineral Leasing Act Receipt	17,694,486
Federal Revenue Sharing	
Federal Revenue Sharing Fund	263,036,463
State Fire Marshal	
Public Education and Assistance Program	9,250
Department of Fish and Game	
Anadromous Fish Conservation	492,304
Endangered Species Conservation	1,093,304
Bartlett Act	187,939
Dingell-Johnson Act	1,136,975
Pittman-Robertson Act	3,422,499
Federal Reimbursement	1,559,627
Other Federal Programs	784,486
Department of Food and Agriculture	
Pesticide Enforcement Program	1,142,863
Other Federal Programs	1,596,783
Department of Forestry	
Cooperative Forestry Assistance	552,135
Fire Prevention and Suppression	3,205,603
Other Federal Programs	115,739
Department of General Services	
Minority Business Development	142,090
Public Work Employment Act	1,629,256
California Health Facilities Commission	
Intergovernmental—Personnel Act Agreement	14,627
Department of Health Services	
Maternal and Child Health Services	7,943,051
Special Supp. Food Program	47,227,000
Medical Assistance Program	1,460,672,124
Crippled Children Services	4,729,770
Public Health Services	5,914,117
Disease Control	3,216,897
Health Care Providers Survey Certification	7,049,119
Other Federal Programs	10,643,192
Department of Housing and Community Development	
Lower Income Housing Assistance Program	4,097,464
Other Federal Program	661,116
Department of Industrial Relations	
Occupational Safety and Health Program	12,550,713
Other Federal Programs	1,981,677
Department of Justice	
Medicaid Fraud Control Unit	1,806,996
Other Federal Programs	271,442
State Lands Commission	
Hazard Removal from Waterways	112,262
Federal Reimbursements	88,131
Lieutenant Governor's Office	
Rural Youth Employment Commission	123,246
Department of California Highway Patrol	
State and Community Highway Safety	136,257
Department of Mental Health	
Medical Assistance Programs	3,806,828
National Mental Health Act	582,400
State Hospitals	133,694
Other Federal Programs	311,820

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT—Continued

(Cash Basis) ALL FUNDS

Fiscal Year Ended June 30, 1980

Department and Description	Amount
Military Department	
Guard and Training Facilities	6,714,723
Federal Reimbursement	15,307
Department of Motor Vehicles	
State and Community Highway Safety	123,216
Department of Parks and Recreation	
Land and Water Conservation	18,314,642
National Park Service	2,193,968
Youth Conservation Corp.	683,326
Office of Planning and Research	
Statewide Comprehensive Planning	1,876,035
Other Federal Programs	313,227
Department of Rehabilitation	
Rehabilitation Services	98,000,000
Shared Revenues from Federal Funds	
Flood Control Receipts Fund	264,956
Forest Reserve Fund	50,452,044
Grazing Fee Fund	203,187
Department of Social Services	
Food Stamps	32,175,224
Public Assistance Programs	1,116,880,608
Child Support	65,544,735
Special Social Services	310,765,814
Disability Evaluation Program	43,029,898
Indochinese Refugees	69,646,725
Low-Income Energy Assistance	19,121,301
Work Incentive Program	14,620,463
Other Federal Program	11,141,852
Public Utilities Commission	
Gas Pipeline Safety Program	127,594
Other Federal Program	90,000
Solid Waste Management Board	
Resources Conservation Recovery Act	1,512,092
Other Federal Programs	123,000

Department and Description	Amount
Southwest Border Regional Commission	
State and Urban Planning Program	114,000
Office of Statewide Health Planning and Development	
Health Planning and Development Program	3,293,251
Other Federal Programs	1,319,697
Office of Traffic Safety	
Traffic Safety Program	11,600,813
Department of Transportation	
Research, Planning and Construction	500,564,708
Mass Transit	952,685
Federal Reimbursement	938,147
Other Federal Programs	1,740,322
Department of Veterans Affairs	
Construction of State Home Facilities—Audit Releases	32,382
Veterans' Home of California	
Medicare Insurance	2,045,252
Other Federal Programs	4,098,102
Department of Water Resources	
Flood Control	424,325
Small Reclamation Projects	331,117
Water Resources Planning	421,540
Other Federal Programs	442,320
State Water Resources Control Board	
Water Pollution Control	4,225,062
Construction Management Assistance Grants	6,802,937
Department of the Youth Authority	
Public Work Employment Act	744,423
Foster Grandparent Program	398,372
Other Federal Programs	211,804
Other—Miscellaneous	
Federal Trust Fund Suspense	908,138
Total, Receipts from the Federal Government	**$7,018,634,423**

Statement No. 33

GENERAL FUND

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

LEGISLATIVE/JUDICIAL/EXECUTIVE

LEGISLATIVE

Senate

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Salaries of Senators						
1979–80 f.y.	...	$1,075,000	$1,055,844	...	...	$19,156
1978–79 f.y.	$19,911	...	...	$296	...	19,615
1977–78 f.y.	7,405	...	...	...	$7,405	...
Mileage of Lt. Governor, Senators and Statutory Officers						
1979–80 f.y.	...	1,800	...	...	...	1,800
1978–79 f.y.	1,539	...	...	...	...	1,539
1977–78 f.y.	1,800	...	...	...	1,800	...
Expenses of Members						
1979–80 f.y.	...	384,000	374,437	...	...	9,563
1978–79 f.y.	49,978	...	...	...	...	49,978
1977–78 f.y.	22,055	...	...	...	22,055	...
Contingent expenses of Senate and Legislative Committees—transferred to the Senate Contingent Fund, 1979–80 f.y.	...	16,999,802	(16,999,802)	...	...	...
Contingent expenses of Senate—transferred to the Senate Contingent Fund, 1979–80 f.y.	...	192,886	(192,886)	...	...	...
Total	$102,688	$18,653,488	$1,430,281 *($17,192,688)	$296	$31,260	$101,651

Assembly

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Salaries of Assemblymen						
1979–80 f.y.	...	$2,190,000	$2,164,930	...	...	$25,070
1978–79 f.y.	$16,838	...	...	...	...	16,838
1977–78 f.y.	24,271	...	...	...	$24,271	...
Mileage of Assemblymen and Statutory Officers						
1979–80 f.y.	...	4,000	...	...	...	4,000
1978–79 f.y.	1,298	...	...	...	...	1,298
1977–78 f.y.	3,974	...	...	...	3,974	...

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Expenses of Members						
1979–80 f.y.		$768,000	$751,068			$16,932
1978–79 f.y.	$91,936			$765		91,171
1977–78 f.y.	35,570				$35,570	
Contingent expenses of Assemblymen—transferred to the Assembly Contingent Fund		27,623,436	(27,623,436)			
Total	$173,887	$30,585,436	$2,915,998	$765	$63,815	$155,309
			* ($27,623,436)			
Legislative Joint Expenses						
State Operations						
Expenses for the Revision of the Penal Code						
1979–80 f.y.		$162,000	$133,717			$28,283
1978–79 f.y.	$57,828			$2,085		55,743
1977–78 f.y.	50,388				$50,388	
Legislative Printing, Binding, Mailing and Other Necessary Expenses						
Ch. 259/79, Item 13, any f.y.		4,755,000	1,485,231			3,269,769
Ch. 359/78, Item 12, any f.y.	2,656,941		2,324,943			331,998
Comprehensive Legislative Study, 1979–80 f.y.		100,000				100,000
Expenses—Joint Legislative Committee, 1979–80 f.y.		125,000	79,000			46,000
Expenses—Ch. 1135/79, Sec. 1-B, 9/29/79–6/30/82		400,000				400,000
Expenses of the Joint Committee—transferred to the Contingent Fund of the Assembly and Senate, any f.y.		7,900,000	(7,900,000)			
Expenses—Joint Legislative Budget Committee, 1978–79 f.y.	75,000			25,000		50,000
Legislative Study of Prison, 1977–78 f.y.	55,565				55,565	
Total, State Operations	$2,895,722	$13,442,000	$4,022,891	$27,085	$105,953	$4,281,793
Capital Outlay						
Ch. 214/80, 1980–81 f.y.		$8,028,542				$8,028,542
Total, Capital Outlay		$8,028,542				$8,028,542
Total, Legislative Joint Expenses	$2,895,722	$21,470,542	$4,022,891	$27,085	$105,953	$12,310,335
			* ($7,900,000)			
Legislative Counsel Bureau						
State Operations						
Support						
1979–80 f.y.		$7,298,521	$7,298,521			
1977–78 f.y.	$38,026			$38,026		
1976–77 f.y.	6			−123	$129	
Total	$38,032	$7,298,521	$7,298,521	$37,903	$129	

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* Not included in General Fund expenditures. See fund to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Law Revision Commission						
State Operations						
Support						
1979–80 f.y.		$347,419	$328,998			$18,421
1978–79 f.y.	$18,039			$−2,037		20,076
1977–78 f.y.	3,183			−7,339	$10,522	
Total	$21,222	$347,419	$328,998	$−9,376	$10,522	$38,497
Commission on Uniform State Laws						
State Operations						
Support						
1979–80 f.y.		$39,395	$38,844			$551
1977–78 f.y.	$3,047				$3,047	
Total	$3,047	$39,395	$38,844		$3,047	$551
Legislative Retirement Fund						
State Operations						
Transfer to Legislative Retirement Fund						
1979–80 f.y.		$540,739	$540,739			
1978–79 f.y.		47,621		$47,621		
Total		$588,360	$540,739	$47,621		
Total, Legislative	$3,234,598	$78,983,161	$16,576,272 *($52,716,124)	$104,294	$214,726	$12,606,343
JUDICIAL						
Supreme Court						
State Operations						
Support						
1979–80 f.y.		$3,772,883	$3,772,591			$292
1978–79 f.y.	$70,878			$6,450		64,428
1977–78 f.y.	130,586			68	$130,518	
Total	$201,464	$3,772,883	$3,772,591	$6,518	$130,518	$64,720

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
District Courts of Appeal						
First District						
State Operations						
Support						
1979–80 f.y.	....	$3,974,102	$3,971,580	....	....	$2,522
1978–79 f.y.	$1,098	....	....	$−17,460	....	18,558
1977–78 f.y.	122,802	....	....	43	$122,759	....
Total	$123,900	$3,974,102	$3,971,580	$−17,417	$122,759	$21,080
Second District						
State Operations						
Support						
1979–80 f.y.	....	$5,718,675	$5,716,695	....	....	$1,980
1978–79 f.y.	$13,507	....	....	$−7,338	....	20,845
1977–78 f.y.	97,309	....	....	6	$97,303	....
Total	$110,816	$5,718,675	$5,716,695	$−7,332	$97,303	$22,825
Third District						
State Operations						
Support						
1979–80 f.y.	....	$1,854,313	$1,853,556	....	....	$757
1978–79 f.y.	$11,371	....	....	$−13,873	....	25,244
1977–78 f.y.	33,343	....	....	....	$33,343	....
Total	$44,714	$1,854,313	$1,853,556	$−13,873	$33,343	$26,001
Fourth District						
State Operations						
Support						
1979–80 f.y.	....	$2,572,123	$2,538,569	....	....	$13,554
1978–79 f.y.	$2,835	....	....	$−8,592	....	11,427
1977–78 f.y.	50,847	....	....	9	$50,838	....
Total	$53,682	$2,572,123	$2,558,569	$−8,583	$50,838	$24,981

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Fifth District						
State Operations						
Support						
1979–80 f.y.	....	$1,635,888	$1,584,499	....	....	$51,389
1978–79 f.y.	$2,590	....	....	$ −17,025	....	19,615
1977–78 f.y.	59,652	....	....	....	$59,652	....
Total	$62,242	$1,635,888	$1,584,499	$ −17,025	$59,652	$71,004
Judicial Council						
State Operations						
Support						
1979–80 f.y.	....	$4,732,044	$4,212,175	....	....	$519,869
1978–79 f.y.	$627,525	....	....	$ −80,231	....	707,756
1977–78 f.y.	153,847	....	....	1,849	$151,998	....
Membership in National Center of State Courts, 1979–80 f.y.	....	14,000	14,000	....	....	....
Expenses—official forms for use in trial courts Ch. 843/79, 1/1/80–12/31/82	....	49,668	....	....	....	49,668
Support—Unallocated						
1979–80 f.y.	....	364,553	....	....	....	364,553
1978–79 f.y.	370,374	−209,707	....	....	....	160,667
1977–78 f.y.	118,000	....	....	....	118,000	....
Expenses—developing the legal forms and brochures, Ch. 508/78, 1/1/79–12/31/81	18,714	....	....	....	....	18,714
Expenses—cost of mandatory arbitration, Ch. 743/78, 1/1/79–6/30/79	30,312	....	....	....	....	30,312
Courts Interpreters Lists, Ch. 158/74, any f.y.	65,000	....	....	....	65,000	....
Expenses, Ch. 158/78, Sec. 2A, any f.y.	63,738	....	....	....	....	63,738
Total, State Operations	$1,447,510	$4,950,558	$4,226,175	$ −78,382	$334,998	$1,915,277
Capital Outlay						
Ch. 259/79, Item 441.5, 1979–82 f.y.	....	$600,000	....	....	....	$600,000
Ch. 359/78, Item 431, 1978–79 f.y.	$200	....	....	....	....	200
Total, Capital Outlay	$200	$600,000	....	....	....	$600,200
Total, Judicial Council	$1,447,710	$5,550,558	$4,226,175	$ −78,382	$334,998	$2,515,477

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Commission on Judicial Qualifications						
State Operations						
Support						
1979–80 f.y.	....	$426,419	$407,716	....	....	$18,703
1978–79 f.y.	$1	....	....	$−55,251	....	$55,252
1977–78 f.y.	1,194	....	....	....	$1,194	....
Total	$1,195	$426,419	$407,716	$−55,251	$1,194	$73,955
Miscellaneous						
State Operations						
Transferred to Judges' Retirement Fund	....	$405,083	$405,083	....	....	....
Judges Salary While on Assignment						
1979–80 f.y.	....	330,750	169,583	....	....	$161,167
1978–79 f.y.	$207,392	....	....	$14,622	....	192,770
Transferred to Judges' Retirement Fund	....	338,433	338,433	....	....	....
Total, State Operations	$201,392	$1,074,266	$913,099	$14,622	....	$353,937
Local Assistance						
Transferred to Judges' Retirement Fund—8% of salary for each established Judgeship	....	$4,403,569	$4,403,569	....	....	....
Transferred to Judges' Retirement Fund	....	5,276,311	5,276,311	....	....	....
State Share of Salary of Superior Court Judges						
1979–80 f.y.	....	26,956,289	26,753,141	....	....	$203,148
1978–79 f.y.	$501,645	....	....	$292	....	501,353
1977–78 f.y.	2,758	....	....	−186	$2,944	....
Legislative Mandates						
Superior Court Judgeship Block Grants						
1979–80 f.y.	....	7,140,000	7,140,000	....	....	....
Judicial Council Programs						
1979–80 f.y.	....	2,721,565	2,213,401	....	....	508,164
1978–79 f.y.	20,626	....	....	20,626	....	....
1977–78 f.y.	35,260	....	....	....	35,260	....
Additional Superior Court in Madera Court, 1/1/79—6/30/81	24,127	....	....	....	....	24,127
Judicial Arbitration, Ch. 743/78, 1/1/79—6/30/79	14,660	....	....	....	....	14,660
Judges assigned to another county, 1/1/77–12/31/79	24,157	....	....	....	....	24,157
Court assistance in selected small claim courts, Ch. 968/79, 9/22/79–9/21/82	....	52,670	26,434	....	....	26,236
Total, Local Assistance	$623,233	$46,550,404	$45,812,856	$20,732	$38,204	$1,301,845
Total, Judicial	$2,876,348	$73,129,631	$70,817,336	$−155,991	$868,809	$4,475,825

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
EXECUTIVE						
Governor's Office						
State Operations						
Support						
1979–80 f.y.	....	$3,242,704	$3,121,425	....	....	$121,279
1978–79 f.y.	$214,449	....	....	$ −86,614	....	301,063
1977–78 f.y.	171,157	....	....	206	$170,951	....
Support—Governor's Residence						
1979–80 f.y.	....	17,400	8,876	....	....	8,524
1978–79 f.y.	14,550	....	....	....	....	14,550
1977–78 f.y.	13,416	....	....	....	13,416	....
Support—Printing of the Governor's Budget						
1979–80 f.y.	....	340,000	288,986	....	....	51,014
1978–79 f.y.	73,755	....	....	24,084	....	49,671
1977–78 f.y.	126,908	....	....	53	126,855	....
Special Contingent Expenses						
1979–80 f.y.	....	15,000	3,703	....	....	11,297
1978–79 f.y.	4,744	3,300	....	....	....	8,044
1977–78 f.y.	12,328	....	....	....	12,328	....
Workers' Compensation Appeals Board Awards, 1979–80 f.y.	....	6,840	6,840	....	....	....
Total	$631,307	$3,625,244	$3,429,830	$ −62,271	$323,550	$565,442
State and Consumer Services Agency						
State Operations						
Support						
1979–80 f.y.	....	$424,552	$420,536	....	....	$4,016
1978–79 f.y.	$19,302	....	....	$ −405	....	19,707
1977–78 f.y.	85,959	....	....	....	$85,959	....
Total	$105,261	$424,552	$420,536	$ −405	$85,959	$23,723
Business and Transportation Agency						
State Operations						
Support, 1979–80 f.y.	....	$87,081	$87,081	....	....	....
Total	....	$87,081	$87,081	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Health and Welfare Agency						
State Operations						
Support						
1979–80 f.y.		$1,394,813	$1,232,038			$162,775
1978–79 f.y.	$649,180			$−120,215		$769,395
1977–78 f.y.	25,026			−35,356	$60,382	
Senior Citizens Multi-purpose Centers, any f.y.	894,000		287,109			606,891
Total, State Operations	$1,568,206	$1,394,813	$1,519,147	$−155,571	$60,382	$1,539,061
Local Assistance						
Displaced Homemaker Center, Ch. 87/80, 5/9/80–7/1/80		$60,000	$60,000			
Total, Local Assistance			$60,000			
Total, Health and Welfare Agency	$1,568,206	$1,454,813	$1,579,147	$−155,571	$60,382	$1,539,061
Resources Agency						
State Operations						
Support						
1979–80 f.y.		$964,960	$961,090			$3,870
1978–79 f.y.	$57,275			$−1,353		58,628
1977–78 f.y.	35,160			−12,070	$47,230	
Geothermal Resources Task Force, any f.y.	6,589		3,681			2,908
Total	$99,024	$964,960	$964,771	$−13,423	$47,230	$65,406
Youth and Adult Correctional Agency						
State Operations						
Support, 1979–80 f.y.		$180,700	$107,615			$73,085
Total		$180,700	$107,615			$73,085
Office of Employee Relations						
State Operations						
Support						
1979–80 f.y.		$668,639	$594,598			$74,041
1978–79 f.y.	$40,007			$−14,137		54,144
1977–78 f.y.	17,946				$17,946	
1976–77 f.y.	73,450				73,450	
Total	$131,403	$668,639	$594,598	$−14,137	$91,396	$128,185

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Office of Planning and Research						
State Operations						
Support						
1979–80 f.y.	....	$2,603,814	$2,601,699	....	....	$2,115
1978–79 f.y.	$105,175	....	....	$27,616	....	77,559
1977–78 f.y.	231,357	....	....	29,549	$203,808	....
Total	$336,532	$2,603,814	$2,601,699	$55,165	$203,808	$79,674
Office of Emergency Services						
State Operations						
Support						
1979–80 f.y.	....	$2,862,161	$2,649,253	....	....	$212,908
1978–79 f.y.	$87,918	....	....	$−91,532	....	179,450
1977–78 f.y.	485,210	....	....	10,313	$474,897	....
Civil Air Patrol, Ch. 369/79, 1/1/80–12/31/82	....	100,000	32,988	....	....	67,012
Transfer to Special Deposit Fund, Ch. 1/78, 3/9/78–3/8/81	14,192	....	....	....	....	14,192
Total	$587,320	$2,962,161	$2,682,241	$−81,219	$474,897	$473,562
Lieutenant Governor						
State Operations						
Support						
1979–80 f.y.	....	$892,544	$871,038	....	....	$21,506
1978–79 f.y.	....	−43,608	....	$−44,552	....	944
1977–78 f.y.	$6,148	245	....	−11,553	....	17,946
Support—California Advisory Commission on Youth						
1979–80 f.y.	....	84,062	79,739	....	....	4,323
1978–79 f.y.	29,149	....	....	−1,295	....	30,444
Council on Intergroup Relations, 1/1/78–12/31/80	3	....	....	....	....	3
Total	$35,300	$933,243	$950,777	$−57,400	....	$75,166
Commission of the Californias						
State Operations						
Support						
1979–80 f.y.	....	$81,014	$80,741	....	....	$273
1978–79 f.y.	$1,319	....	....	$1,196	....	123
1977–78 f.y.	234	....	....	234	....	....
Total	$1,553	$81,014	$80,741	$1,430	....	$396

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Office of Citizen Initiative and Voluntary Action						
State Operations						
Support, 1979–80 f.y.	....	$146,864	$108,535	....	....	$38,329
Total	....	$146,864	$108,535	....	....	$38,329
Department of Justice						
State Operations						
Support						
1979–80 f.y.	....	$72,286,974	$70,234,599	....	....	$2,052,375
1978–79 f.y.	$4,565,386	201,000	....	$−388,085	....	5,154,471
1977–78 f.y.	4,585,524	....	....	293,852	$4,291,672	....
1976–77 f.y.	....	....	....	134,369	−134,369	....
Cannabis Therapeutic Research Program Ch. 300/79, 1/1/80–12/31/82	....	100,000	10,595	....	....	89,405
Settlement Payment, Ch. 501/79, 9/7/79–9/6/82	....	70,000	70,000	....	....	....
Settlement Payment, Ch. 740/79, 9/19/79–6/30/80	....	247,001	247,001	....	....	....
Print Identification Computer Aid, Ch. 1149/78, 1978–79 f.y.	53,699	....	....	34,594	....	19,105
Maintaining a File on Dental Records, 1/1/79–12/31/81	4,341	....	....	....	....	4,341
Pilot Project Relative to Burglary Prevention and Education, Ch. 580/78, any f.y.	20,000	....	....	....	....	20,000
Payment of Tort Liability Claims, 1979–80 f.y.	....	816,000	635,896	....	....	180,104
Settlement Payment, Ch. 502/79, 9/7/79–9/6/82	....	51,146	51,146	....	....	....
Total, State Operations	$9,228,950	$73,772,121	$71,249,237	$74,730	$4,157,303	$7,519,801
Capital Outlay						
Ch. 259/79, Item 442, 1979–80 f.y.	....	$50,674	$22,635	....	....	$28,039
Ch. 359/78, Item 433, 1978–81 f.y.	$52,422	....	21,100	....	....	31,322
Total, Capital Outlay	$52,422	$50,674	$43,735	....	....	$59,361
Local Assistance						
Legislative Mandates						
Ch. 259/79, Item 51, 1979–80 f.y.	....	$135,000	$15,909	....	....	$119,091
Ch. 359/78, Item 46, 1978–79 f.y.	$69,214	....	....	....	....	69,214
Ch. 219/77, Item 42, 1977–78 f.y.	71,775	....	....	....	$71,775	....
Ch. 462/78, Sec. 3B, 1/1/79–12/31/81	5,031	....	....	....	....	5,031
Total, Local Assistance	$146,020	$135,000	$15,909	....	$71,775	$193,336
Total, Department of Justice	$9,427,392	$73,957,795	$71,308,881	$74,730	$4,229,078	$7,772,498

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Controller						
State Operations						
Support						
1979–80 f.y.	....	$32,287,172	$31,594,435	....	....	$692,737
1978–79 f.y.	$41,943	....	....	$−256,405	....	298,348
1977–78 f.y.	1,372,012	....	....	3,354	$1,368,658	....
Administration of Mandated Cost Program, 1/1/78–6/30/78	3,000	....	....	....	3,000	....
Payment of Interest, Ch. 1151/76, 1/1/77–12/31/79	1	....	....	....	....	1
Total, State Operations	$1,416,956	....	$31,594,435	$−253,051	$1,371,658	$991,086
Capital Outlay						
Ch. 14/77, Sec. 1–2, 1977–78 f.y.	$1	....	....	....	$1	....
Total, Capital Outlay	$1	....	....	....	$1	....
Total, State Controller	$1,416,957	$32,287,172	$31,594,435	$−253,051	$1,371,659	$991,086
Board of Equalization						
State Operations						
Support						
1979–80 f.y.	....	$56,268,666	$54,396,368	....	....	$1,872,298
1978–79 f.y.	$3,730,520	....	....	$−274,682	....	4,005,202
1977–78 f.y.	2,118,374	....	....	135,500	$1,982,874	....
Expenses, Ch. 176/76, Sec. 19, 5/24/76–5/23/79	529,814	....	....	....	....	529,814
Total, State Operations	$6,378,708	$56,268,666	$54,396,368	$−139,182	$1,982,874	$6,407,314
Capital Outlay						
Ch. 259/79, Item 443, 1979–80 f.y.	....	$9,500	$9,500	....	....	....
Ch. 359/78, Item 435, 1978–79 f.y.	....	....	....	$−5,261	....	$5,261
Total, Capital Outlay	....	$9,500	$9,500	$−5,261	....	$5,261
Total, Board of Equalization	$6,378,708	$56,278,166	$54,405,868	$−144,443	$1,982,874	$6,412,575

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Secretary of State						
State Operations						
Support						
1979–80 f.y.	....	$8,130,536	$7,690,580	....	....	$439,956
1978–79 f.y.	$261,831	....	....	$89,483	....	172,348
1977–78 f.y.	493,371	....	....	10,686	$482,685	....
Printing constitutional amendment and other ballot measures						
1979–80 f.y.	....	1,374,565	1,100,591	....	....	273,974
1978–79 f.y.	688,258	....	....	−5,000	....	693,258
1977–78 f.y.	829,514	....	....	....	829,514	....
Mailing Statewide Ballot Pamphlets, 1979–80 f.y.	....	1,336,239	741,514	....	....	594,725
Reimbursement for Local Costs Resulting From Amendments to Voters Purge Law, 1978–79 f.y.	1,044,988	....	....	....	....	1,044,988
Printing Constitutional Amendment and Other Ballot Measures Incurred in 1975–76 f.y., 1977–78 f.y.	9,136	....	....	....	9,136	....
Printing and Distributing Ballot Pamphlet	218,900	....	....	....	218,900	....
Preservation of historical records, 1/1/75–12/31/77	486	....	....	....	486	....
Total, State Operations	$3,546,484	$10,841,340	$9,532,685	$95,169	$1,540,721	$3,219,249
Local Assistance						
Legislative Mandates						
Signature in lieu of filing						
1979–80 f.y.	....	$23,500	$4,340	....	....	$19,160
1977–78 f.y.	$1,269	....	....	....	$1,269	....
Voter Registration Procedures						
1979–80 f.y.	....	800,000	800,000	....	....	....
1978–79 f.y.	....	....	....	$−150,000	....	150,000
1977–78 f.y.	328,614	....	....	38,701	289,913	....
Voter Purge, 1979–80 f.y.	....	592,712	592,712	....	....	....
Cost of Refunding Filing Fees, 3/20/78–3/19/81	10,000	....	....	....	....	10,000
Reimbursement, Ch. 359/78, Item 58, 1978–79 f.y.	....	144,048	....	144,047	....	1
Unreimbursed portion of claims which were partially paid, Ch. 808/77, Sec. 1, 9/14/77–9/13/80	2,218	....	....	....	2,218	....
Total, Local Assistance	$342,101	$1,560,260	$1,397,052	$32,748	$293,400	$179,161
Total, Secretary of State	$3,888,585	$12,401,600	$10,929,737	$127,917	$1,834,121	$3,398,410

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Commission on Voting Machines and Vote Tabulating Devices						
State Operations						
Support						
1979–80 f.y.	....	$5,000	$3,461	....	....	$1,539
1978–79 f.y.	$17,746	....	....	$32	....	17,714
1977–78 f.y.	41,617	....	....	....	41,617	....
Total	$59,363	$5,000	$3,461	$32	$41,617	$19,253
State Treasurer						
State Operations						
Support						
1979–80 f.y.	....	$2,603,565	$2,134,253	....	....	$469,312
1978–79 f.y.	$458,663	....	....	$−514	....	459,177
1977–78 f.y.	96,428	....	....	−42	$96,470	....
Total	$555,091	$2,603,565	$2,134,253	$−556	$96,470	$928,489
Total, Executive	$25,222,002	$191,666,383	$183,984,206	$−523,202	$10,843,041	$22,584,340
Total, Legislative/Judicial/Executive	$31,332,948	$343,779,175	$271,377,814 * ($52,716,124)	$−574,899	$11,926,576	$39,666,508
STATE AND CONSUMER SERVICES						
Museum of Science and Industry						
State Operations						
Support						
1979–80 f.y.	....	$3,007,899	$2,828,431	....	....	$179,468
1978–79 f.y.	$251,847	....	....	$3,127	....	248,720
1977–78 f.y.	53,232	....	....	−4,695	$57,927	....
1976–77 f.y.	....	....	....	−1,795	1,795	....
Total, State Operations	$305,079	$3,007,899	$2,828,431	$−3,363	$59,722	$428,188

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 444, 1979–80 f.y.		$61,300	$60,000			$1,300
Ch. 359/78, Item 436, 1978–79 f.y.	$161			$−88		249
Ch. 217/77, Item 387, 1977–78 f.y.	7,068				$7,068	
Total, Capital Outlay	$7,229	$61,300	$60,000	$−88	$7,068	$1,549
Total, Museum of Science and Industry	$312,308	$3,069,199	$2,888,431	$−3,451	$66,790	$429,737
Department of Consumer Affairs Board of Guide Dogs for the Blind						
State Operations						
Support						
1979–80 f.y.		$13,252	$13,219			$33
1978–79 f.y.	2,580			$−91		2,671
1977–78 f.y.	85				$85	
Total	$2,665	$13,252	$13,219	$−91	$85	$2,704
Department of Consumer Affairs						
State Operations						
Adopt a Standardized Format for Unit Pricing, Ch. 380/77, 1/1/78–12/31/80	$250					$250
Total	$250					$250
Athletic Commission						
State Operations						
Support						
1979–80 f.y.		$478,995	$445,210			$33,785
1978–79 f.y.	$91,193			$4,459		86,734
1977–78 f.y.	90,411			21,119	$69,292	
Total	$181,604	$478,995	$445,210	$25,578	$69,292	$120,519

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Division of Consumer Services						
State Operations						
Support						
1979–80 f.y.		$933,263	$918,615			$14,648
1978–79 f.y.	$284,517			$184,772		99,745
1977–78 f.y.	38,123			1,556	$36,567	
Total	$322,640	$933,263	$918,615	$186,328	$36,567	$114,393
Consumer Advisory Council						
State Operations						
Support						
1979–80 f.y.		$45,026	$43,635			$1,391
1978–79 f.y.	$1			$–122		123
Total	$1	$45,026	$43,635	$–122		$1,514
Total, Department of Consumer Affairs	$507,160	$1,470,536	$1,420,679	$211,693	$105,944	$239,380
Department of Fair Employment and Housing						
State Operations						
Support, 1979–80 f.y.		$2,524,526	$1,976,814			$547,712
Total		$2,524,526	$1,976,814			$547,712
State Fire Marshal						
State Operations						
Support						
1979–80 f.y.		$2,950,462	$2,948,681			$1,781
1978–79 f.y.	$6,182	–41,000		$–64,452		29,634
1977–78 f.y.	69,967			537	$69,430	
Expenses, Ch. 1018/78, 1/1/80–12/31/81		41,000				41,000
Total	$76,149	$2,950,462	$2,948,681	$–63,915	$69,430	$72,415

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Franchise Tax Board						
State Operations						
Support						
1979–80 f.y.	....	$74,863,853	$74,509,876	....	....	$353,977
1978–79 f.y.	$1,519,924	....	....	$−375,522	....	1,895,446
1977–78 f.y.	1,634,753	....	....	5,445	$1,629,308	....
1976–77 f.y.	15	....	....	....	15	....
Tax Credits to Employers, Ch. 1182/79, Sec. 7-B any f.y.	....	50,000	30,400	....	....	19,600
Total, State Operations	$3,154,692	$74,913,853	$74,540,276	$−370,077	$1,629,323	$2,269,023
Capital Outlay						
Ch. 259/79, Item 445, 1979–80 f.y.	....	$20,000	$20,000	....	....	....
Ch. 359/78, Item 438, 1978–79 f.y.	$39,160	3,910	....	$−16,879	....	$59,949
Ch. 219/77, Item 388, 1977–78 f.y.	49,586	....	....	....	$49,586	....
Total, Capital Outlay	$88,746	$23,910	$20,000	$−16,879	$49,586	$59,949
Local Assistance						
Substandard Housing, Ch. 238/74						
1979–80 f.y.	....	$25,000	$9,113	....	....	$15,887
1978–79 f.y.	$38,026	....	....	....	....	38,026
1977–78 f.y.	40,722	....	....	....	$40,722	....
Total, Local Assistance	$78,748	$25,000	$9,113	....	$40,722	$53,913
Total, Franchise Tax Board	$3,322,186	$74,962,763	$74,569,389	$−386,956	$1,719,631	$2,382,885
Department of General Services						
State Operations						
Transfer to Service Revolving Fund						
1979–80 f.y.	....	$5,261,587	$4,810,625	....	....	$450,962
1978–79 f.y.	$266,915	....	....	....	....	266,915
1977–78 f.y.	200,509	....	....	$8,665	$191,844	....
Forms Management Center, 1977–78 f.y.	14,333	....	....	2,315	12,018	....
Capitol Area Plan, 1/1/78–12/31/80	10,000	....	....	....	....	10,000
Loan, Ch. 219/77, Item 108.1, 1977–78 f.y.	60,000	....	....	....	60,000	....
Augmentation of Item 121, Ch. 259/79, Available to 6/26/80	....	99,000	10,778	....	....	88,222
Total, State Operations	$1,091,757	$5,360,587	$4,821,403	$10,980	$803,862	$816,099

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 446[A], 1979–82 f.y.	....	$35,779,280	$22,337,040	....	....	$13,442,240
Ch. 259/79, Item 447, 1979–82 f.y.	....	4,288,837	4,221,837	....	....	7,000
Ch. 259/79, Item 494, 1979–80 f.y.	....	10,000	10,000	....	....	....
Ch. 259/79, Item 495, 1979–80 f.y.	....	346,273	343,273	....	....	3,000
Ch. 259/79, Sec. 2.25, 1979–82 f.y.	....	6,388,934	6,388,934	....	....	....
Ch. 359/78, Item 441, 1978–80 f.y.	$142,620,843	−39,487,914	....	....	....	103,132,929
Ch. 359/78, Item 439, 1978–81 f.y.	15,226,458	1,620,633	11,356,505	....	....	5,490,586
Ch. 359/78, Item 440, 1978–81 f.y.	949,573	−341,582	18,798	....	....	589,193
Ch. 359/78, Item 442, 1978–80 f.y.	180,500	....	180,500	....	....	....
Ch. 359/78, Sec. 2.25, 9/6/78–6/30/81	400,000	....	244	....	....	399,756
Ch. 219/77, Sec. 15683, 1977–78 f.y.	800	....	....	....	$800	....
Ch. 219/77, Item 389, 1977–80 f.y.	526,977	1,669,210	2,091,918	....	10,132	94,137
Ch. 28/79, Sec. 1B, any f.y.	10,700	....	....	....	....	10,700
Ch. 359/78, Item 496, 1978–79 f.y.	1,800	....	....	....	....	1,800
Ch. 219/77, Item 389.1, 1977–80 f.y.	228,273	....	....	....	....	228,273
Ch. 1222/77, 10/1/77–9/30/80	1,152,952	−152,000	638,380	....	....	362,572
Ch. 320/76, Item 373, 1976–79 f.y.	59,956	....	....	$−584	225	60,315
Ch. 320/76, Item 373.1, 1976–79 f.y.	1,261,167	....	....	....	1,261,167	....
Ch. 320/76, Item 373.2, 1976–79 f.y.	133,703	....	....	....	....	133,703
Ch. 176/75, Item 358, 1975–78 f.y.	141,456	....	....	....	....	141,456
Ch. 375/74, Item 375.1, 1974–80 f.y.	1,029,880	....	86,750	....	....	943,130
Ch. 375/74, Item 381.5, 1974–77 f.y.	100	....	....	....	....	100
Ch. 129/73, Item 339, 1973–76 f.y.	1,351	....	....	....	....	1,351
Total, Capital Outlay	$163,926,489	$10,061,671	$47,674,179	$−584	$1,272,324	$125,042,241
Local Assistance						
Expenses, Ch. 443/76, 1976–78 f.y.	$1,051,256	....	....	$1,561	$1,049,695	....
Total, Local Assistance	$1,051,256	....	....	$1,561	$1,049,695	....
Total, Department of General Services	$166,069,502	$15,422,258	$52,495,582	$11,957	$3,125,881	$125,858,340
Office of State Architect						
State Operations						
Art in Public Buildings, 1979–80 f.y.	....	$300,000	$300,000	....	....	....
Acquisition of Fine Art for State Building, 1977–78 f.y.	$105,894	−2,957	....	$−2,957	$105,894	....
Total	$105,894	$297,043	$300,000	$−2,957	$105,894	....

[A] Ch. 259/79, Item 446 H, J, K, available to 6/30/81. Ch. 259/79, Item 446 I, available to 6/30/80.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Personnel Board						
State Operations						
Support						
1979–80 f.y.	....	$20,842,472	$20,449,547	....	....	$392,925
1978–79 f.y.	$1,859,662	....	....	$93,068	....	1,766,594
1977–78 f.y.	2,165,408	....	....	–53,866	$2,219,274	....
Establishing Appropriate Physical Examinations, Ch. 842/79, 6/30/81	....	50,000	27,392	....	....	22,608
Expenses, Ch. 938/79, 9/22/79–6/30/82	....	20,000	14,645	....	....	5,355
Career Opportunities Development Program, any f.y.	....	....	–105,152	....	....	105,152
Discrimination in Employment, Ch. 1317/76, 1/1/77–12/31/79	3,588	....	3,134	....	....	454
Total, State Operations	$4,028,658	$20,912,472	$20,389,566	$39,202	$2,219,274	$2,293,088
Capital Outlay						
Ch. 259/79, Item 451, 1979–80 f.y.	....	$12,585	$5,813	....	....	$6,772
Ch. 359/78, Item 445, 1978–79 f.y.	$3,094	....	....	$–8,809	....	11,903
Total, Capital Outlay	$3,094	$12,585	$5,813	$–8,809	....	$18,675
Local Assistance						
Improving court interpreter services in the Spanish language, Ch. 158/78, Sec. 28, 1978–79 f.y.	$16,839	....	....	$213	....	$16,626
Total, Local Assistance	16,839	....	....	213	....	16,626
Total, State Personnel Board	$4,048,591	$20,925,057	$20,395,379	$30,606	$2,219,274	$2,328,389
Public Employees' Retirement System						
State Operations						
Support						
1979–80 f.y.	....	$145,121	$144,763	....	....	$358
1978–79 f.y.	$428	....	....	$428	....	....
1977–78 f.y.	11,013	....	....	11,013	....	....
Transfer to Judges Retirement Fund, 11/1/80–12/31/82	....	36,750	36,750	....	....	....
Loan, Ch. 1145/79, 1/1/80–12/31/82	....	200,000	200,000	....	....	....
Transfer to and in augmentation of Item 122, Ch. 359/78, 7/10/79–6/30/80	....	34,041	....	....	....	34,041
Total, State Operations	$11,441	$415,912	$381,513	$11,441	....	$34,399

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Legislative Mandates—Special Death Benefits Ch. 1322/74						
1979–80 f.y.	....	$5,114,840	$5,077,554	....	....	$37,286
1978–79 f.y.	$14,840	....	....	....	....	14,840
1977–78 f.y.	14,000	....	....	....	$14,000	....
Total, Local Assistance	$28,840	$5,114,840	$5,077,554	....	....	$52,126
Total, Public Employees' Retirement System	$40,281	$5,530,752	$5,459,067	$11,441	$14,000	$86,525
Department of Veterans Affairs						
State Operations						
Support						
1979–80 f.y.	....	$1,531,727	$1,486,213	....	....	$45,514
1978–79 f.y.	$60,324	....	....	$−7,659	....	67,983
1977–78 f.y.	202,869	....	....	....	$202,869	....
Educational Assistance to Veterans Dependents						
1979–80 f.y.	....	$1,302,250	$957,394	....	....	$344,856
1978–79 f.y.	563,590	....	....	$310	....	563,280
1977–78 f.y.	492,465	....	....	859	$491,606	....
1976–77 f.y.	208	....	....	−35	243	....
Transfer to supplementary bond security amount, Ch. 583/79, Sec. 15, 9/12/79–6/30/81	....	2,500,000	....	....	....	2,500,000
Total, State Operations	$1,319,456	$5,333,977	$2,443,607	$−6,525	$694,718	$3,521,633
Capital Outlay						
Ch. 320/76, Item 374, 1976–78 f.y.	$132,704	....	....	$−6,398	$139,102	....
Total, Capital Outlay	$132,704	....	....	$−6,398	139,102	....
Local Assistance						
County Service Officer						
1979–80 f.y.	....	$840,000	$840,000	....	....	....
1978–79 f.y.	....	....	....	$−75	....	$75
1977–78 f.y.	$1	....	....	....	$1	....
Total, Local Assistance	$1	$840,000	$840,000	$−75	$1	$75
Total, Department of Veterans Affairs	$1,452,161	$6,173,977	$3,283,607	$−12,998	$833,821	$3,521,708

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Veterans Home of California						
State Operations						
Support						
1979–80 f.y.	....	$14,080,146	$13,575,413	....	....	$504,733
1978–79 f.y.	$530,111	....	....	$−67,186	....	597,297
1977–78 f.y.	645,192	....	....	8,919	$636,273	....
Total, State Operations	$1,175,303	$14,801,146	$13,575,413	$−58,267	$636,273	$1,102,030
Capital Outlay						
Ch. 259/79, Item 452, 1979–80 f.y.	....	$203,550	$202,773	....	....	$777
Ch. 359/78, Item 446, 1978–79 f.y.	$3,477	....	....	$−500	....	3,977
Total, Capital Outlay	$3,477	$203,550	$202,773	$−500	....	$4,754
Total, Veterans Home of California	$1,178,780	$14,283,696	$13,778,186	$−58,767	$636,273	$1,106,784
Total, State and Consumer Services	$177,113,012	$147,610,269	$179,515,815	$−263,347	$8,896,938	$136,573,875
BUSINESS AND TRANSPORTATION						
BUSINESS						
Department of Alcoholic Beverage Control						
State Operations						
Support						
1979–80 f.y.	....	$12,530,168	$12,237,308	....	....	$292,860
1978–79 f.y.	$360,879	....	....	$5,307	....	355,572
1977–78 f.y.	274,192	....	....	1,630	$272,562	....
Total	$635,071	$12,530,168	$12,237,308	$6,937	$272,562	$648,432
Alcoholic Beverage Control Appeals Board						
State Operations						
Support						
1979–80 f.y.	....	$254,917	$245,178	....	....	$9,739
1978–79 f.y.	$11,285	....	....	$609	....	10,676
1977–78 f.y.	1,388	....	....	6	$1,382	....
Total	$12,673	$254,917	$245,178	$615	$1,382	$20,415

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Banking Department						
State Operations						
Transfer to Small Business Loan Reserve Fund, 1/1/78–6/30/80	$1,000,000				$1,000,000	
Total	$1,000,000				$1,000,000	
Small Business Development Board						
State Operations						
Support, 1977–78 f.y.	$9,383				$9,383	
Total	$9,383				$9,383	
Department of Corporations						
State Operations						
Support						
1979–80 f.y.		$7,266,500	$6,337,717			$928,783
1978–79 f.y.	$676,375			$–31,474		707,849
1977–78 f.y.	393,244			14,674	$378,570	
Total, State Operations	$1,069,619	$7,266,500	$6,337,717	$–16,800	$378,570	$1,636,632
Local Assistance						
Legislative Mandates						
Health Care Service Plan						
1979–80 f.y.		$3,780	$–95			$3,875
1978–79 f.y.	$7,789					7,789
Total, Local Assistance	$7,789	$3,780	$–95			$11,664
Total, Department of Corporations	$1,077,408	$7,270,280	$6,337,622	$–16,800	$378,570	$1,648,296

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Economic and Business Development						
State Operations						
Support						
1979–80 f.y.		$3,889,316	$3,612,725			$276,591
1978–79 f.y.	$821,260			$–41,769		863,029
1977–78 f.y.	75,009	–1,000		–10,905	$84,914	
Transfer to Small Business Expansion Fund						
1979–80 f.y.		1,300,000	1,300,000			
Support, Ch. 219/77, Item 145, 1977–78 f.y.	3,564			3,197	367	
Expenses, Ch. 345/77, 1/1/78–12/31/80	540		–13,619			14,159
Office of International Trade, 1977–78 f.y.	50,000				50,000	
Motion Picture Council for motion picture development, 1978–80 f.y.		40,000	40,000			
Total, State Operations	$950,373	$5,228,316	$4,939,106	$–49,477	$135,281	$1,153,779
Local Assistance						
Transfer to California Economic Development Grant and Loan Fund		$625,000	$625,000			
Total, Local Assistance		$625,000	$625,000			
Total, Department of Economic and Business Development	$950,373	$5,853,316	$5,564,106	$–49,477	$135,281	$1,153,779
Department of Housing and Community Development						
State Operations						
Support						
1979–80 f.y.		$9,705,383	$9,606,525			$98,858
1978–79 f.y.	$34,519			$17,992		16,527
1977–78 f.y.	231,669			–8,242	$239,911	
Expenses, Ch. 1043/79, Sec. 170, 1/1/80–12/31/82		500,000	178,111			321,889
Housing Advisory Service, Ch. 1354/78, Sec. 2, 1/1/78–12/31/81	156,613		123,162			33,451
Loans to Mobilehome Revolving Fund, 1977–78 f.y.	276,000				276,000	
Support, Migratory Agricultural Workers, Ch. 359/78, 1978–79 f.y.		1,957,204		1,957,204		
Expenses, Ch. 1044/79, Sec. 2B, 1/1/80–12/31/82		25,000	25,000			
Total, State Operations	$698,801	$12,187,587	$9,932,798	$1,966,954	$515,911	$470,725

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Ch. 259/79, Item 151, 1979–80 f.y.		$5,425,000	$5,425,000			
Ch. 359/78, Item 142, 1978–79 f.y.	$53,803					$53,803
Ch. 1044/79, Sec. 2, 1/1/80–12/31/82		975,000	975,000			
Ch. 1154/79, 1/1/80–12/31/82		250,000				250,000
Ch. 1064/75, 9/26/75–9/25/78	863				$863	
Ch. 1043/79, Sec. 17, 1/1/80–12/31/82		99,500,000	89,500,000			10,000,000
Total, Local Assistance	$54,666	$106,150,000	$95,900,000		$863	$10,303,803
Total, Department of Housing and Community Development	$753,467	$118,337,587	$105,832,798	$1,966,954	$516,774	$10,774,528
Housing Finance Agency						
State Operations						
Advance to Housing Finance Fund, 9/26/75–9/25/78	$100,000				$100,000	
Total	$100,000				$100,000	
Department of Insurance						
State Operations						
Support						
1979–80 f.y.		$8,903,138	$8,486,130			$417,008
1978–79 f.y.	$214,043			−$50,134		264,177
1977–78 f.y.	17,816			−193,887	$211,703	
1976–77 f.y.				290	−290	
Expenses, Ch. 2/75, 9/24/75–9/23/78	15,000					15,000
Expenses, Ch. 93/75, 5/23/75–5/22/78	10,000				10,000	
Total	$256,859	$8,903,138	$8,486,130	$−243,731	$221,413	$696,185
Riot and Civil Disorder Insurance						
State Operations						
State Share of the Cost						
1978–79 f.y.	$150,000			$−37,500		$187,500
1977–78 f.y.	30,000				$30,000	
Total	$180,000			$−37,500	$30,000	$187,700
Total, Business	**$4,975,234**	**$153,149,406**	**$138,703,142**	**$1,626,998**	**$2,665,365**	**$15,129,135**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
TRANSPORTATION						
Department of Motor Vehicles						
State Operations						
Transfer to Motor Vehicle Account						
1979–80 f.y.		$152,641	$96,849			$55,792
1978–79 f.y.	$156,017			$3,246		152,771
1977–78 f.y.	20,602				$20,602	
Total	$176,619	$152,641	$96,849	$3,246	$20,602	$208,563
Traffic Adjudication Board						
State Operations						
Support						
1979–80 f.y.		$164,255				$164,255
1978–79 f.y.	$161,821			−$138,179	$300,000	
Loans, Ch. 259/79, Item 182.5, 1979–80 f.y.		235,745	$164,255			71,490
Total	$161,821	$400,000	$164,255	−$138,179	$300,000	$235,745
Department of Transportation						
State Operations						
Transportation Planning, Any f.y.	$184,297		$178,638			$5,659
Expenses—Match Federal Funds, Ch. 1243/75	416,000					416,000
Total, State Operations	$600,297		$178,638			$421,659
Local Assistance						
Legislative Mandate, Ch. 1245/75, Building Permit	$15,000				$15,000	
Total, Local Assistance	$15,000				$15,000	
Total, Department of Transportation	$615,297		$178,638		$15,000	$421,659
Total, Transportation	$953,737	$552,641	$439,742	−$134,933	$335,602	$865,967
Total, Business and Transportation	$5,928,971	$153,702,047	$139,142,884	$1,492,065	$3,000,967	$15,995,102

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

RESOURCES

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Special Resources Programs						
State Operations						
Support, Tahoe Regional Planning Agency, 1978–79 f.y.	$37,500	....	....	....	....	$37,500
Support, Waterways Management Planning Program						
1979–80 f.y.	....	$278,449	$174,463	....	....	103,986
1978–79 f.y.	48,968	....	....	$11,870	....	37,098
1977–78 f.y.	115,645	....	....	81,828	$33,817	....
Sea Grant Program						
1979–80 f.y.	....	500,000	500,000	....	....	....
1977–78 f.y.	3,978	....	....	....	3,978	....
Total, State Operations	$206,091	$778,449	$674,463	$93,698	$37,795	$178,584
Local Assistance						
Tahoe Regional Planning Agency						
1979–80 f.y.	....	$330,100	$330,100	....	....	....
1977–78 f.y.	$1	....	....	....	$1	....
Preparation of Inundation Maps						
Ch. 1067/78, 1/1/79–12/31/81	1,161	....	....	....	....	$1,161
Ch. 905/75, 1/1/76–12/31/78	42,110	....	....	....	42,110	....
Total, Local Assistance	$43,272	$330,100	$330,100	....	$42,111	$1,161
Total, Special Resources Program	$249,363	$1,108,549	$1,004,563	$93,698	$79,906	$179,745
California Conservation Corps						
State Operations						
Support						
1979–80 f.y.	....	$16,525,979	$14,396,934	....	....	$2,129,045
1978–79 f.y.	$3,651,623	....	....	–$614,007	....	4,265,630
1977–78 f.y.	197,703	....	....	42,770	$154,933	....
Total, State Operations	$3,849,326	$16,525,979	$14,396,934	–$571,237	$154,933	$6,394,675

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 457, 1979–80 f.y.	....	$251,000	$251,000	....	....	....
Ch. 359/78, Item 451, 1978–79 f.y.	$445,979	−168,646	....	−$436,673	....	$714,006
Ch. 219/77, Item 395, 1977–78 f.y.	189,188	....	....	−17,445	$206,633	
Total, Capital Outlay	$635,167	$82,354	$251,000	−$454,118	$206,633	$714,006
Total, California Conservation Corps	$4,484,493	$16,608,333	$14,647,934	−$1,025,355	$361,566	$7,108,681
Energy Resources Conservation and Development Commission						
Local Assistance						
Transfer to State Energy Conservation Account	....	$10,000,000	($10,000,000)	....	....	....
Transfer to Agricultural and Forest Residue Utilization Account	....	10,500,000	(10,500,000)	....	....	....
Transfer to Clean Coal Account	....	4,000,000	(4,000,000)	....	....	....
Total	....	$24,500,000	.... * (24,500,000)	....	....	....
Renewable Resources Investment Program						
State Operations						
Transfer to Renewable Resources Investment Fund Ch. 1104/79, 9/28/79–9/27/82	....	$10,000,000	$10,000,000	....	....	....
Total	....	$10,000,000	$10,000,000	....	....	....
Solid Waste Management Board						
State Operations						
Support						
1979–80 f.y.	....	$1,398,271	$1,220,200	....	....	$178,071
1978–79 f.y.	$113,203	....	....	$35,536	....	77,667
1977–78 f.y.	....	....	....	−76,591	$76,591	....
Loans to State Litter Control, Recycling and Resource Recovery Fund	....	3,300,000	3,300,000	....	....	....
Transfer to State Litter Control, Recycling and Resource Recovery Fund	....	14,585,100	14,585,100	....	....	....
Total	$113,203	$19,283,371	$19,105,300	−$41,055	$76,591	$255,738

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Air Resources Board						
State Operations						
Support						
1979–80 f.y.	....	$3,505,287	$3,474,248	....	....	$31,039
1978–79 f.y.	$55,680	....	....	$41,671	....	14,009
1977–78 f.y.	362,590	....	....	302,829	$59,761	....
1976–77 f.y.	....	....	....	−90,863	90,863	....
Air Pollution, Ch. 810/79, 9/19/79–6/30/80	....	50,875	39,325	....	....	11,550
Expenses, Ch. 922/79, 1/1/80–12/31/82	....	30,000	....	....	....	30,000
Total, State Operations	$418,270	$3,586,162	$3,513,573	$253,637	$150,624	$86,598
Local Assistance						
Local Air Pollution Control District						
1979–80 f.y.	....	$3,700,000	$3,685,362	....	....	$14,638
1978–79 f.y.	$52,196	....	....	−$9,474	....	61,670
1977–78 f.y.	....	....	....	−4,669	$4,669	....
Total, Local Assistance	$52,196	$3,700,000	$3,685,362	−$14,143	$4,669	$76,308
Total, Air Resources Board	$470,466	$7,286,162	$7,198,935	$239,494	$155,293	$162,906
Humboldt Bay Fund						
Local Assistance						
Loans to City of Eureka, Ch. 1095/78, 9/26/78–9/25/81	$395,727	....	$56,471	....	....	$339,256
Total	$395,727	....	$56,471	....	....	$339,256
Colorado River Board						
State Operations						
Support						
1979–80 f.y.	....	$155,102	$151,520	....	....	$3,582
1978–79 f.y.	$5,530	....	....	$−11,587	....	17,117
1977–78 f.y.	28,979	....	....	19,319	$9,660	....
Total	$34,509	$155,102	$151,520	$7,732	$9,660	$20,699

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Conservation						
State Operations						
Support						
1979–80 f.y.		$8,345,354	$8,134,728			$210,626
1978–79 f.y.	$228,040			$26,377		201,663
1977–78 f.y.	567,644			8,476	$559,168	
State Mining and Geology Board, 1977–78 f.y.	5,400				5,400	
Slope Stability Program, Ch. 39/80, 3/11/80–3/10/83		85,000	27,850			57,150
Total	$801,084	$8,430,354	$8,162,578	$34,853	$564,568	$469,439
Department of Forestry						
State Operations						
Support						
1979–80 f.y.		$107,887,790	$105,269,793			$2,617,997
1978–79 f.y.	$443,865			$-41,065		484,950
1977–78 f.y.	483,227			448,561	$34,666	
1976–77 f.y.	135			135		
Forest Resources Assessment and Policy Act Ch. 1163/77, 1/1/78–6/30/79	86,645					86,645
Total, State Operations	$1,013,872	$107,887,790	$105,269,793	$407,611	$34,666	$3,189,592
Capital Outlay						
Ch. 259/79, Item 458, 1979–82 f.y.		$2,694,406	$2,464,793			$229,613
Ch. 1092/79, 9/28/79–9/27/82		450,000	228,547			221,453
Ch. 259/79, Item 494, EO79-7, 1979–80 f.y.		8,034	8,034			
Ch. 259/79, Item 494, EO79-8, 1979–80 f.y.		31,319	31,319			
Ch. 359/78,[A] Item 452, 1978–81 f.y.	$371,407	97,217	223,501	$62,043		183,080
Ch. 219/77,[B] Item 396, 1977–80 f.y.	555,824		505,072		$11,205	39,547
Ch. 320/76, Item 379, 1976–79 f.y.	70,514			–13,813		84,327
Ch. 176/75, Item 363, 1975–78 f.y.	4,441				4,441	
Ch. 375/74, Item 378, 1974–79 f.y.	11,940	–676		5,226		6,038
Ch. 375/74, Item 372, 1974–77 f.y.	1				1	
Total, Capital Outlay	$1,014,127	$3,280,300	$3,461,266	$53,456	$15,647	$764,058
Total, Department of Forestry	$2,027,999	$111,168,090	$108,731,059	$461,067	$50,313	$3,953,650

[A] Ch. 359/78, Item 452A, 6/30/79.

[B] Ch. 219/77, Item 396 A, B, G, I, P, 6/30/79.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Lands Commission						
State Operations						
Support						
1979–80 f.y.	....	$5,906,578	$5,737,545	....	....	$169,033
1978–79 f.y.	$245,917	....	....	$ −69,090	....	315,007
1977–78 f.y.	76,410	....	....	−18,737	$95,147	....
Total, State Operations	$322,327	$5,906,578	$5,737,545	$ −87,827	$95,147	$484,040
Capital Outlay						
Ch. 219/77, Item 396.5, 1977–81 f.y.	$3,600,000	....	....	....	....	$3,600,000
Total, Capital Outlay	$3,600,000	....	....	....	....	$3,600,000
Total, State Lands Commission	$3,922,327	$5,906,578	$5,737,545	$ −87,827	$95,147	$4,084,040
Seismic Safety Commission						
State Operations						
Support						
1979–80 f.y.	....	$403,366	$377,052	....	....	$26,314
1978–79 f.y.	$21,897	....	....	$ −1,667	....	23,564
1977–78 f.y.	2,265	....	....	811	....	1,454
Earthquake Hazards, Ch. 154/78, 5/24/78–6/30/78	12,000	....	....	....	....	12,000
Total	$36,162	$403,366	$377,052	$ −856	....	$63,332
Department of Fish and Game						
State Operations						
Transfer to the Fish and Game Preservation Fund, Ch. 259/79, Item 212	....	$4,243,442	$4,243,442	....	....	....
Native Plant Protection, Ch. 1181/77, 1/1/78–6/30/78	$42,262	....	....	$32,034	$10,228	....
Development Projects, Ch. 1200/77, 1/1/78–6/30/78	23,328	....	....	....	23,328	....
Transfer to Fish and Game Preservation Fund, Ch. 259/79, Item 213	....	764,229	450,421	....	....	$313,808
Total, State Operations	$65,590	$5,007,671	$4,693,863	$32,034	$33,556	$313,808
Capital Outlay						
Ch. 359/78, Item 453, 1978–79 f.y.	$31,243	....	....	−$25,176	....	$56,419
Ch. 1304/76, any f.y.	1,009,897	....	$119,146	....	....	890,751
Total, Capital Outlay	$1,041,140	....	$119,146	$ −25,176	....	$947,170
Total, Department of Fish and Game	$1,106,730	$5,007,671	$4,813,009	$6,858	$33,556	$1,260,978

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Wildlife Conservation Board						
Capital Outlay						
Ch. 219/77, Item 10.15, 1977–80 f.y.	$339,983	$−380,314	$−40,331	....	....	....
Total	$339,983	$−380,314	$−40,331	....	....	....
Department of Boating and Waterways						
State Operations						
Support						
1979–80 f.y.	....	$238,749	$238,749	....	....	....
Total, Department of Boating and Waterways	....	$238,749	$238,749	....	....	....
California Coastal Commission						
State Operations						
Support						
1979–80 f.y.	....	$5,494,421	$5,394,963	....	....	$99,458
1978–79 f.y.	$521,698	....	....	$165,500	....	356,198
1977–78 f.y.	496,181	....	....	19,486	$476,695	....
Study of potential offshore sites and terminals, Ch. 855/77, Sec. 4A, any f.y.	46,836	....	−267	....	....	47,103
Total, State Operations	$1,064,715	$5,494,421	$5,394,696	$184,986	$476,695	$502,759
Local Assistance						
Coastal Planning Assistance, 1979–80 f.y.	....	$356,425	$223,309	....	....	$133,116
Legislative Mandates—Local Coastal Program, Ch. 1330/76						
1979–80 f.y.	....	400,000	400,000	....	....	....
1978–79 f.y.	$1,303	15,841	....	$15,841	....	1,303
1977–78 f.y.	3,818	....	....	....	$3,818	....
Total, Local Assistance	$5,121	$772,266	$623,309	$15,841	$3,818	$134,419
Total, California Coastal Commission	$1,069,836	$6,266,687	$6,018,005	$200,827	$480,513	$637,178

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Parks and Recreation						
State Operations						
Support						
1979–80 f.y.		$57,110,109	$56,561,108			$549,001
1978–79 f.y.	$719,005			$–487,170		1,206,175
1977–78 f.y.	155,058			–250,213	$405,271	
Acquisition Study, Ch. 845/79, 1/1/80–12/31/82		35,000	35,000			
Study of feasibility of acquiring the railroad right-of-way, Old Sacramento to City of Isleton, Ch. 1342/78, 9/28/78–9/27/81			–20,444			20,444
Feasibility Study						
Ch. 1145/77, Sec. 2, 9/28/77–9/27/80	360					360
Ch. 883/69, Sec. 11.05	3,133				3,133	
Repayment of Item 50, Ch. 430/68, any f.y.	76,521		46,679			29,842
Total, State Operations	$954,077	$57,145,109	$56,622,343	$–737,383	$408,404	$1,805,822
Capital Outlay						
Ch. 259/79, Item 461.5, 1979–82 f.y.		$450,000	$439,290			$10,710
Ch. 359/78, Item 456, 1978–81 f.y.			–4			4
Ch. 219/77, Item 359, 1977–80 f.y.	$11,764		11,764			
Ch. 300/76, Item 382, 1976–79 f.y.	2,724			$–187		2,911
Ch. 176/75, Item 366, 1975–78 f.y.	3,343				$3,343	
Ch. 1174/73, 10/2/73–6/30/81	67,792		19,402			48,390
Ch. 1139/73, 1/1/74–6/30/81	451,541					451,541
Ch. 987/70, 11/23/70–6/30/77				–2,000	2,000	
Total, Capital Outlay	$537,164	$450,000	$470,452	$–2,187	$5,343	$513,556
Local Assistance						
Urban Open-Space and Recreation Program						
Ch. 259/79, Item 235, 1979–82 f.y.		$10,000,000	$8,473,278			$1,526,722
Ch. 359/78, Item 222, 1978–81 f.y.	$3,455,744		2,727,383			728,361
Ch. 219/77, Item 227, 1977–80 f.y.	2,063,560		1,977,596			85,964
Ch. 320/76, Item 271, 1976–79 f.y.	207,854			$–560,258		768,112
Grant to City of San Diego		750,000	750,000			
Grants, Ch. 1166/79, Sec. 4, 1980–82 f.y.		20,000,000				20,000,000
Total, Local Assistance	$5,727,158	$30,750,000	$13,928,257	$–560,258		$23,109,159
Total, Department of Parks and Recreation	$7,218,399	$88,345,109	$71,021,052	$–1,299,828	$413,747	$25,428,537

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Division of Exposition and State Fair						
State Operations						
Support						
1979–80 f.y.	......	$7,800,858	$7,707,380	......	......	$93,478
1978–79 f.y.	$121,922	−3,018	......	$32,263	......	86,641
1977–78 f.y.	235,290	......	......	116,558	$118,732	......
Carnival Services, Ch. 1049/77, Sec. 2, 9/24/77–9/23/80	13,542	......	......	......	......	13,542
Entertainment for 1980 Fair, 1979–81 f.y.	......	300,000	......	......	......	300,000
Total, State Operations	$370,754	$8,097,840	$7,707,380	$148,821	$118,732	$493,661
Capital Outlay						
Ch. 359/78, Item 462[A], 6/30/81	$1,064,902	......	$682,679	......	......	$382,223
Ch. 219/77, Item 404[B], 6/30/81	586,529	......	259,566	......	$95,724	231,239
Ch. 259/79, Item 494, 1979–80 f.y.	......	$1,500	......	......	......	1,500
Ch. 259/79, Item 467, 1979–80 f.y.	......	525,000	523,350	......	......	1,650
Total, Capital Outlay	$1,651,431	$526,500	$1,465,595	......	$95,724	$616,612
Total, Division of Exposition and State Fair	$2,022,185	$8,624,340	$9,172,975	$148,821	$214,456	$1,110,273
Santa Monica Mountains Conservancy						
State Operations						
Transfer to Santa Monica Mountains Conservancy Fund, Ch. 1087/79, 1/1/80–12/31/82	......	$100,000	$100,000	......	......	......
Total	......	$100,000	$100,000	......	......	......
San Francisco Bay Conservation and Development Commission						
State Operations						
Support						
1979–80 f.y.	......	$679,877	$625,690	......	......	$54,187
1978–79 f.y.	$31,789	......	......	$−21,001	......	52,790
1977–78 f.y.	62,737	......	......	23,174	$39,563	......
Total, State Operations	$94,526	$679,877	$625,690	$2,173	$39,563	$106,977

[A] Ch. 359/78. Item 462A Reappropriated, not over $150,000, 6/30/81.
[B] Ch. 219/77. Item 404A available to 6/30/81. 404 PQ available to 6/30/79.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Legislative Mandates—Suisun Marsh Protection Program						
1979–80 f.y.	...	$9,800	...	...	...	$9,800
1978–79 f.y.	$9,800	...	...	...	...	9,800
Total, Local Assistance	$9,800	$9,800	...	...	...	$19,600
Total, San Francisco Bay Conservation and Development Commission	$104,326	$689,677	$625,690	$2,173	$39,563	$126,577
Department of Water Resources						
State Operations						
Transfer to Water Resources Revolving Fund						
1979–80 f.y.	...	$21,817,200	$21,399,667	...	...	$417,533
1978–79 f.y.	$908,882	...	...	$139,441	...	769,441
1977–78 f.y.	951,965	...	...	19,318	$932,647	...
Loans, Drought Emergency Task Force, 1979–80 f.y.	...	2	...	...	...	2
Sacramento-San Joaquin Delta Levees, Ch. 1302/76, Sec. 3A, any f.y.	150,000	...	150,000	...	...	...
Total, State Operations	$2,010,847	$21,817,202	$21,549,667	$158,759	$932,647	$1,186,976
Capital Outlay						
Ch. 259/79, Item 468, 1979–80 f.y.	...	$1,095,000	$629,536	...	...	$465,464
Ch. 259/79, Item 469, 1979–82 f.y.	...	2,563,200	228,495	...	...	2,334,705
Ch. 1070/79, Sec. 10, 9/28/79–6/30/82	...	1,339,270	256,285	...	...	1,082,985
Ch. 359/78, Item 463, 1978–79 f.y.	$1,095,466	...	...	$47,551	...	1,047,915
Ch. 359/78, Item 464, 1978–81 f.y.	1,355,236	...	31,893	...	...	1,323,343
Ch. 219/77, Item 405, 1977–78 f.y.	574,702	...	...	33,413	$541,289	...
Ch. 219/77, Item 406, 1977–80 f.y.	58,879	...	25,847	...	...	33,032
Ch. 320/76, Item 389, 1976–79 f.y.	22,144	...	...	14,399	...	7,745
Ch. 176/75, Item 371, 1975–78 f.y.	1,174	...	...	−74	1,248	...
Total, Capital Outlay	$3,107,601	$4,997,470	$1,172,056	$95,289	$542,537	$6,295,189

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Flood Control Projects						
1979–80 f.y.	...	$3,143,500	$2,998,737	...	...	$144,763
1977–78 f.y.	$1,671,576	...	...	$5,334	$1,666,242	...
Levees Maintenance						
1978–79 f.y.	1,765	...	...	1,641	...	124
1977–78 f.y.	1,642	...	...	...	1,642	...
Pilot Water Conservation Study, Ch. 28/77	2,872	...	...	700	2,172	...
Emergency Work, Ch. 254/79, 1979–80 f.y.	...	4,310,000	4,307,862	...	...	2,138
Total, Local Assistance	**$1,677,855**	**$7,453,500**	**$7,306,599**	**$7,675**	**$1,670,056**	**$147,025**
Total, Department of Water Resources	**$6,796,303**	**$34,268,172**	**$30,028,322**	**$261,723**	**$3,145,240**	**$7,629,190**
State Water Resources Control Board						
State Operations						
Support						
1979–80 f.y.	...	$10,452,028	$10,433,458	...	...	$18,570
1978–79 f.y.	$543,569	...	...	$–628,829	...	1,172,398
1977–78 f.y.	453,688	...	...	–570,560	$1,024,248	...
1976–77 f.y.	29,894	...	...	65,311	–35,417	...
Development Projects, Ch. 1200/77	44,222	...	...	...	44,222	...
Total	$1,071,373	$10,452,028	$10,433,458	$–1,134,078	$1,033,053	$1,190,968
Total, Resources	**$32,264,468**	**$358,462,024**	**$307,583,886** * (24,500,000)	**$–2,131,753**	**$6,753,172**	**$54,021,187**

HEALTH AND WELFARE

Health and Welfare Data Center

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1978–79 f.y.	...	...	...	$–65	...	$65
Total, State Operations	...	...	...	$–65	...	$65
Capital Outlay						
Ch. 359/78, Item 466, 1978–80 f.y.	$735,360	$142,307	$877,667	...	...	...
Total, Capital Outlay	**$735,360**	**$142,307**	**$877,667**	...	...	...
Total, Health and Welfare Data Center	**$735,360**	**$142,307**	**$877,667**	**$–65**	...	**$65**

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* Not included in General Fund expenditures. See funds to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Office of Statewide Health Planning and Development						
State Operations						
Support						
1979–80 f.y.	....	$1,532,141	$1,324,796	....	....	$207,345
1978–79 f.y.	$573,215	....	....	$62,485	....	$510,730
Family Physician Training Program						
Ch. 1300/78, Sec. 1B, 7/1/79–9/30/83	....	100,000	62,591	....	....	37,409
Contracts with accredited medical schools, 1974–79 f.y.	20,419	....	....	20,084	....	335
Insuring proper administration and evaluation, Ch. 1162/77, 1978–82 f.y.	78,370	....	60,812	....	....	17,558
Total, State Operations	$672,004	$1,632,141	$1,448,199	$82,569	....	$773,377
Local Assistance						
Family Physician Training Program						
Ch. 1300/78, Sec. 1A, 1979–83 f.y.	....	$2,832,500	$2,809,055	....	....	$23,445
Ch. 1162/77, Sec. 1A, 1978–82 f.y.	$19,291	....	19,291	....	....	....
Ch. 320/76, Item 293, 1976–77 f.y.	19,717	....	....	....	....	19,717
Loans, Ch. 1186/79, Sec. 9B1, any f.y.	....	200,000	200,000	....	....	....
Grants, Ch. 1186/79, Sec. 9B2, any f.y.	....	500,000	500,000	....	....	....
Assistance to public agencies in the construction of hospital facilities, Ch. 500/67, Item 283, any f.y.	....	....	−35,421	....	$35,421	....
Medical Training, Ch. 170/77, 1977–81 f.y.	10,776	....	10,775	....	....	1
Legislative Mandates						
Health Planning, Ch. 259/79, Item 250, 1979–80 f.y.	....	198,000	51,673	....	....	146,327
Health Planning, Ch. 359/78, Item 237	....	11,118	11,118	....	....	....
Total, Local Assistance	$49,784	$3,741,618	$3,566,491	....	$35,421	$224,911
Total, Office of Statewide Health Planning and Development	**$721,788**	**$5,373,759**	**$5,014,690**	**$82,569**	**$35,421**	**$962,867**
Department of Aging						
State Operations						
Support						
1979–80 f.y.	....	$1,103,650	$876,548	....	....	$227,102
1978–79 f.y.	$137,915	....	....	$−93,837	....	231,752
1977–78 f.y.	339,409	....	....	−12,251	$351,660	....
1976–79 f.y.	24,109	....	....	73	24,036	....
Senior Companion Program, Ch. 1121/79, 1/1/80–12/31/80	....	250,000	119,750	....	....	130,250
Foster Grandparent Program, Ch. 1122/79, 1/1/80–12/31/80	....	250,000	119,750	....	....	130,250
Volunteer Services Program, Ch. 1002/78, Sec. 5, any f.y.	593,718	....	423,233	....	....	170,485
Total State Operations	**$1,095,151**	**$1,603,650**	**$1,539,281**	**$−106,015**	**$375,696**	**$889,839**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Transfer to Nutrition Reserve Fund, 9/30/79–9/29/82		$5,000,000	$5,000,000			
Total, Local Assistance		$5,000,000	$5,000,000			
Total, Department of Aging	$1,095,151	$6,603,650	$6,539,281	$−106,015	$375,696	$889,839
Department of Alcohol and Drug Programs						
State Operations						
Support						
1979–80 f.y.		$4,948,890	$4,896,008			$52,882
1978–79 f.y.	$518,657			$−150,544		669,201
1977–78 f.y.				−67,221	$67,221	
Total, State Operations	$518,657	$4,948,890	$4,896,008	$−217,765	$67,221	$722,083
Local Assistance						
Alcoholism Program						
Ch. 259/79, Item 253, 1979–80 f.y.		$31,261,618	$31,261,618			
Ch. 359/78, Item 240, 1978–79 f.y.	$30,341			$−669,678		$700,019
Ch. 219/77, Item 239, 1977–78 f.y.	1,142,497			−1,080,340	$2,222,837	
Ch. 320/76, Item 280.1, 1976–79 f.y.	7,629			−220,997		228,626
Ch. 320/76, Item 280, 1976–77 f.y.		1,590,631		146,309	$1,444,322	
Ch. 320/76, Item 280G, any f.y.	366,419		−335,330			701,749
Narcotics and Drug Abuse Programs						
Ch. 259/79, Item 254, 1979–80 f.y.		22,668,604	22,668,604			
Ch. 359/78, Item 241, 1978–79 f.y.				−821,563		821,563
Ch. 359/78, Item 242, 1978–80 f.y.	30,000			−119		30,119
Ch. 219/77, Item 246, 1977–78 f.y.	3,705,720			3,645,633	60,087	
Ch. 259/79, Item 255, 1979–80 f.y.		355,000	354,763			237
Total, Local Assistance	$5,282,606	$55,875,853	$53,949,655	$999,245	$3,727,246	$2,482,313
Total, Department of Alcohol and Drug Programs	$5,801,263	$60,824,743	$58,845,663	$781,480	$3,794,467	$3,204,396
Governor's Advisory Committee on Child Care						
State Operations						
Support						
1979–80 f.y.		$80,596	$80,596			
1978–79 f.y.	$14			$−1,358		$1,372
1977–78 f.y.	4,532			−273	$4,805	
Study of Child Development Services, Ch. 259/79, Item 256.1, 1979–80 f.y.		10,000	10,000			
Total	$4,546	$90,596	$90,596	$−1,631	$4,805	$1,372

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Health Services						
State Operations						
Support						
1979–80 f.y.[A]		$62,343,224	$59,193,413			$3,149,811
1978–79 f.y.	$1,069,575	−33,082		$1,036,493		
1977–78 f.y.	6,758,503			1,454,914	$5,303,589	
Licensing and Certification						
1979–80 f.y.		5,467,516	5,467,516			
1978–79 f.y.		25,530		25,530		
1977–78 f.y.				−1,276,410	1,276,410	
County Health Services Plan, 1979–80 f.y.		820,000	273,983			546,017
Personnel and Administrative Costs, 1979–80 f.y.		19,337	19,337			
Pneumonia Vaccine Pilot Program, 1979–80 f.y.		100,000	100,000			
Hazardous Waste Hauler Act, Ch. 1097/79, 1/1/80–12/31/82		20,000				20,000
Nursing Pharmacy Services, Ch. 1163/79, any f.y.		130,000	3,200			126,800
Administrative Costs, Ch. 1186/79, any f.y.		100,000	18,000			82,000
Loans, Ch. 710/79, 1/1/80–12/31/82		14,860				14,860
Transfer to Item 244 and 249, Ch. 359/78	1,178,728	7,552		365,974		820,306
Sickle Cell Anemia Program, Ch. 983/78, Sec. 2, 9/21/78–9/20/81	154,408	20	64,056			90,372
No. California Emergency Care Council, Ch. 1261/78, any f.y.		62,500	62,500			
Rural Health Services, Ch. 1331/78, 1/1/79–6/30/79	102,313			−29,291		131,604
Primary Health Service Hospital, Ch. 1332/78 Sec. 2A	15,000					15,000
Vital Statistic, Ch. 1386/78, 1/1/79–12/31/81	150,000					150,000
Material and Child Health, Ch. 1391/78, 1/1/79–12/31/81	200,000		29,000			171,000
Loan to Genetic Disease Testing Fund, Ch. 1037/77	991,966			555,196	436,770	
Disabled Individuals Employment Projects and State Hospital Volunteer Programs, Ch. 219/77, Item 241.1	427,330				427,330	
Senior Citizens Multi-Purpose Center Project, Ch. 219/77, Item 241.3	862,910					862,910
Expenses, Ch. 215/77, Sec. 4, any f.y.	52,704		−42,590		95,294	
Medical Dispatch Center, Ch. 405/77				−12,716	12,716	
Establish and Implementing Regulations, Ch. 1037/77	34,855				34,855	
Medical Disputes, Ch. 1121/77, any f.y.	36,730		36,730			
Special Medi-Cal Reimbursements, Ch. 19/78	25,352				25,352	
Home Dialysis Training Centers, Ch. 1499/70, any f.y.	160,000					16,000
Northern California Emergency Care Council, 1973–78 f.y.	1				1	
Loans, Ch. 219/77, Item 382, 1977–78 f.y.		−31,686		−31,686		
Loans, Ch. 1037/77, 11/2/79–6/30/82		2,309,083			2,309,083	
Dental Prevention Program, Ch. 1134/79, any f.y.		82,578	48,463			34,115
Total, State Operations	$12,220,375	$71,437,432	$65,273,608	$2,088,004	$9,921,400	$6,374,795

[A] Ch. 259/79, Item 257 B,C,I available to 6/30/81

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 470, 1979–82 f.y.		$803,879	$680,528			$123,351
Ch. 259/79, Item 494, 1979–80 f.y.		4,450	4,450			
Ch. 359/78, Item 467, 1978–81 f.y.	$31,621		25,102			6,519
Ch. 176/75, Item 372, 1975–78 f.y.	1,000,000				$1,000,000	
Total, Capital Outlay	$1,031,621	$808,329	$710,080		$1,000,000	$129,870
Local Assistance						
Health Services						
1979–80 f.y.		$45,505,114	$42,916,608			$2,588,506
1978–79 f.y.	$1,741,724	696,944		$2,438,668		
1977–78 f.y.				−4,163,506	$4,163,506	
Crippled Children Services						
1979–80 f.y.		28,400,333	28,092,153			308,180
1978–79 f.y.	367,890			−2,281,920		2,649,810
1977–78 f.y.	4,049,504			9,733	4,039,771	
Per Capita Grants, Ch. 282/79, Sec. 87, 1979–80 f.y.		66,891,000	66,891,000			
Medical Dispatch Center Program, Ch. 331/79, Ch. 510/80, Sec. 11.08, Reverted, Ch. 207/79, Sec. 3A–B		188,000	188,000			
Prenatal Health Care, Ch. 331/79, 7/27/79–7/26/80[A]		691,169	552,177			138,992
Huntington's Disease, Ch. 1153/79, Sec. 2, 1/1/80–12/31/82		200,000	2,170			197,830
Genetically Handicapped Person's Program, Ch. 1155/79, 1/1/80–12/31/82		500,000	225,100			274,900
Medical Assistance Program, Ch. 1156/79, 1/1/80–12/31/82		50,000				50,000
Grants, Ch. 1186/79, Sec. 9A1, any f.y.		1,300,000				1,300,000
Transfer to Health Care Deposit Fund, Ch. 1197/79, 1/1/80–12/31/82		400,000				400,000
Medical Assistance Program						
1979–80 f.y.		1,548,481,380	1,350,350,308			198,131,072
1978–79 f.y.	134,313,152			−439,777		134,752,929
1977–78 f.y.	7,079				7,079	
Medical Assistance Program—Fiscal Intermediary Services						
1979–80 f.y.		23,777,600	20,960,313			2,817,287
1978–79 f.y.	886,831	903,300		−44,051		1,834,182
1977–78 f.y.	80,675				80,675	
Medical Assistance Program—County Administration						
1979–80 f.y.		97,966,200	89,274,532			8,691,668
1978–79 f.y.	15,194,626			44,051		15,150,575
1977–78 f.y.	4,171,143				4,171,143	
Child Health Disability Prevention Services						
Ch. 259/79, Item 264, 1979–80 f.y.		7,839,663	6,369,725			1,469,938

[A] Ch. 331/79, Ch. 510/80 Sec. 11.08, reverted.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Share of Rate Increases, Ch. 259/79, Item 265, 1979–80 f.y.	....	42,072,780	....	....	....	42,072,780
Transfer to County Health Service Fund, Ch. 282/79, 1979–80 f.y.	....	203,369,523	203,369,523	....	....	....
Surveillance and Control of Mosquito, Ch. 78/80, 4/30/80–9/30/80	....	3,250,000	1,217,618	....	....	2,032,382
Medical Assistance Program, Ch. 259/79, Item 261.5	....	34,062,000	32,648,059	....	....	1,413,941
Transfer to Health Care Deposit Fund, Ch. 282/79, Sec. 101	....	505,000,000	505,000,000	....	....	....
Perinatal Care, Ch. 1141/79, 9/29/80–6/31/81	....	921,000	37,274	....	....	883,726
Medi-Cal Hospital Admissions, 1978–79 f.y.	397,239	....	....	....	....	397,239
Contracts with Professional Standard Review Organizations, 1978–79 f.y.	806,218	....	....	18,307	....	787,911
Personal Health Care Services, Ch. 1040/78, Sec. 5, 9/25/78–6/30/80	815,163	−691,169	....	....	....	123,994
Infant Medical Dispatch Centers, Ch. 892/78, Sec. 4, 9/19/78–9/18/81	61,706	....	2,145	....	....	59,561
Transfer to Health Care Deposit Fund, Ch. 1037/78, 1978–80 f.y.	1,800,000	....	....	....	....	1,800,000
Hospice Pilot Projects, Ch. 1324/78, 1/1/79–12/31/81	160,000	....	82,148	....	....	77,852
Licensed Skilled Nursing Facilities, Ch. 1427/78, 10/1/78–9/30/81	40,000	....	....	....	....	40,000
County Share Toward the Cost of Health Care pursuant to Medi-Cal Programs, 1978–79 f.y.	439,777	....	....	439,777	....	....
Genetically Handicapped Persons Program, Ch. 1212/76, Sec. 11, 1/1/77–12/31/79	21,986	....	....	−3,753	....	25,739
Nurses for Senior Citizens, Ch. 1168/75	28,103	....	....	....	....	28,103
Personal Health Care Services, Ch. 1217/75	6,831,800	−7,106,298	....	−1,165,277	890,779	....
Prenatal Testing, Ch. 920/75	....	....	....	−1	....	1
Family Planning Services, Ch. 578/71, any f.y.	....	....	−22,204	....	....	22,204
Rural Health Services						
Ch. 1196/76, Sec. 4B	51,815	....	....	−102,953	154,768	....
Ch. 1196/76, Sec. 4C	8,404	....	....	−78,049	86,453	....
Services to the Disabled, Ch. 1107/77, Sec. 4	257,500	....	....	....	257,500	....
Training Program, Ch. 1202/76, Sec. 10	18,000	....	....	....	....	18,000
Legislative Mandates						
Health Services, Ch. 259/79, Item 268, 1979–80 f.y.	....	169,488	88,878	....	....	80,610
Health Services, Ch. 359/78, Item 254	10	53,253	....	53,253	....	10
Health Services, Ch. 219/77, Item 256	107,161	....	....	5,658	101,503	....
Coroners Inquiry, Ch. 498/77, 1/1/78–12/31/80	26,186	....	....	....	....	26,186
Cystic Fibrosis Program, Ch. 835/75, Sec. B	12,204	....	....	....	12,204	....
Developmentally Disabled Persons, Ch. 694/75	3,235	....	....	....	3,235	....
Health Planning, Ch. 854/76, Sec. 43, 9/9/76–9/8/79	5,258	....	....	....	....	5,258
Health Planning, Ch. 808/77	1	....	....	....	1	....
Nurses Assistant, Ch. 1202/76, any f.y.	....	566	−13,938	....	14,504	....
Total, Local Assistance	$172,704,390	$2,604,891,846	$2,348,231,589	$−5,269,840	$13,983,121	$420,651,366
Total, Department of Health Services	$185,956,386	$2,677,137,607	$2,414,215,277	$−3,181,836	$24,904,521	$427,156,031

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Developmental Services						
State Operations						
Support						
1979–80 f.y.		$10.380,943	$10,166,102			$214,841
1978–79 f.y.	$666,613			$114,988		551,625
Support—State Hospitals						
1979–80 f.y.		−113,725,851	−113,806,982			81,131
1978–79 f.y.	1					1
Community Living Continuums for Developmentally Disabled Persons, Ch. 1232/78, 1/1/79–12/3/81	24,001		18,716			5,285
Total, State Operations	$690,615	$−103,344,908	$−103,622,164	$114,988		$852,883
Capital Outlay						
[A] Ch. 259/79, Item 471, 1979–82 f.y.		$105,117,523	$73,006,830			$32,110,693
Ch. 259/79, Item 471.1, 1979–82 f.y.		6,258,698	2,235,171			4,023,527
Ch. 359/78, Item 468, 1978–81 f.y.	3,821,700	650,100	2,338,744			2,133,056
Ch. 219/77, Item 407, 1977–79 f.y.	38,636,122			$−109,599	$38,745,721	
Ch. 320/76, Item 390, 1976–79 f.y.	13,764	8,559		8,559	13,764	
Ch. 320/76, Item 390A, 1976–78 f.y.	49,700	67,670		67,670	49,700	
Ch. 375/74, Item 386, 1974–77, f.y.	6,629			−20,024	26,653	
Ch. 176/75, Item 372, 1975–78 f.y.		352,500		352,500		
Ch. 259/79, Item 494, 1979–80 f.y.		33,000		33,000		
Total, Capital Outlay	$42,527,915	$112,488,050	$77,580,745	$332,106	$38,835,838	$38,267,276
Local Assistance						
Developmental Disabilities Program						
[B] 1979–80 f.y.		$364,995,302	$361,235,630			$3,759,672
1978–79 f.y.	$35,643	36,901,821		$34,239,693		2,697,771
1977–78 f.y.	4,412,500			−543,392	$4,955,892	
Public Social Services, Ch. 10/78, 2/18/78–6/30/78	35,000				35,000	
Regional Centers for Persons with Developmental Disabilities, Ch. 135/79, 6/22/79 to 6/30/79	115,050			−139,749		254,799
Legislative Mandates						
Developmentally Disabled						
Ch. 259/79, Item 272, 1979–80 f.y.		123,438	28,087			95,351
Ch. 359/78, Item 259, 1978–79 f.y.	89,583					89,583
Total, Local Assistance	$4,687,776	$402,020,561	$361,263,717	$33,556,552	$4,990,892	$6,897,176
Total, Department of Developmental Services	$47,906,306	$411,163,703	$335,222,298	$34,003,646	$43,826,730	$46,017,335

[A] Ch. 259/79, Item 471, Ch. 510/80 Sec. 10.8, available to 6/30/81.

[B] Ch. 259/79, Item 271 H, available to 6/30/81.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Mental Health						
State Operations						
Support						
1979–80 f.y.		$11,993,462	$10,610,850			$1,382,612
1978–79 f.y.	$3,862,472	−19,000		$−80,572		3,924,044
Support, Hospitals for the Mentally Ill						
1979–80 f.y.		−13,512,370	−13,604,362			91,992
1978–79 f.y.	74,469	6,944,559		7,019,028		
1977–78 f.y.	116,672				116,672	
Analysis of Mental Health Information, 9/30/79–9/29/82		300,000	4,910			295,090
Total, State Operations	$4,053,613	$5,706,651	$−2,988,602	$6,938,456	$116,672	$5,693,738
Capital Outlay						
[A] Ch. 259/79, Item 472, 1979–82 f.y.		$3,895,287	$3,052,900			$842,387
Ch. 219/77, Item 407, 1977–80 f.y.	$2,020,254			$−19,150	$439,725	1,599,679
Ch. 176/75, Item 372, 1975–78 f.y.	48,785				48,785	
Ch. 259/79, Item 494, 1979–80 f.y.		3,000	3,000			
Total, Capital Outlay	$2,069,039	$3,898,287	$3,055,900	$−19,150	$488,510	$2,442,066
Local Assistance						
Mental Health Services						
[B] 1979–80 f.y.		$425,498,988	$414,759,871			$10,739,117
1978–1979 f.y.	$5,878,768	−7,600,000		$−5,974,763		4,253,531
1977–78 f.y.	3,470,935			2,166,050	$1,304,885	
Private Residential Care Facilities, Ch. 1194/79, Sec. 5A, 9/30/79–9/29/82		250,000	67,710			182,290
Case Management Pilot Program, Ch. 1194/79, Sec. 5B, 9/30/79–9/29/80		500,000				500,000
Pilot Program for Brain Damaged Persons, Ch. 1058/79, 1/1/80–6/30/81		250,000	238,818			11,182
Community Residential Treatment System, Ch. 1233/78, 1/1/79–6/30/80	2,045,201		2,045,201			
Mental Health Prevention Program, Ch. 1172/79, Sec. 4C, 9/30/79–9/29/82		750,000	669,757			80,243

[A] Ch. 259/79, Item 472 B, D, available to 6/30/81.

[B] Ch. 259/79, Item 275, Sec. 10.22, Ch. 510/80.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Mental Health, Ch. 1144/79, 1/1/80–12/31/80	....	300,000	197,343	....	....	102,657
Legislative Mandates						
Mental Health Program, Ch. 259/79, Item 276, 1979–80 f.y.	....	298,660	298,660	....	....	....
Mentally Disordered Sex Offender, Ch. 991/79, 1/1/80–12/31/82	....	15,000	15,000	....	....	....
Mental Health Program, Ch. 1061/73	101,555	....	....	55,310	....	46,245
Total, Local Assistance	$11,496,459	$420,262,648	$418,292,360	$−3,753,403	$1,304,885	$15,915,265
Total, Department of Mental Health	$17,619,111	$429,867,586	$418,359,658	$3,165,903	$1,910,067	$24,051,069
Area Boards Developmental Disabilities						
State Operations						
Support, 1979–80 f.y.	....	....	$−1	....	....	$1
Total	....	....	$−1	....	....	$1
Hospital for the Mentally Disabled						
Atascadero State Hospital						
State Operations						
Support						
1979–80 f.y.	....	$28,197,785	$27,960,672	....	....	$237,113
1978–79 f.y.	....	452,822	85,133	....	....	367,689
1977–78 f.y.	$43,780	....	....	$26,115	$17,665	....
Total, State Operations	$43,780	$28,650,607	$28,045,805	$26,115	$17,665	$604,802
Capital Outlay						
Ch. 359/78, Item 469, 1978–79 f.y.	$6,284	....	....	$−5,918	....	$12,202
Ch. 219/77, Item 407, 1977–78 f.y.	23,277	....	....	....	$23,277	....
Ch. 259/79, Item 472, 1979–80 f.y.	....	$103,858	$88,426	....	....	15,432
Total, Capital Outlay	$29,561	$103,858	$88,426	$−5,918	$23,277	$27,634
Total, Atascadero State Hospital	$73,341	$28,754,465	$28,134,231	$20,197	$40,942	$632,436
Metropolitan State Hospital						
State Operations						
Support						
1979–80 f.y.	....	$38,952,027	$38,407,483	....	....	$544,544
1978–79 f.y.	....	204,621	....	$−121,030	....	325,651
1977–78 f.y.	$349,383	....	....	81,116	$268,267	....
Total, State Operations	$349,383	$39,156,648	$38,407,483	$−39,914	$268,267	$870,195

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 359/78, Ch. 469, 1978–79 f.y.	$13,964			$-523		$14,487
Ch. 219/77, Ch. 407, 1977–78 f.y.	2,744				$2,744	
Ch. 259/79, Item 472, 1979–80 f.y.		$39,150	$39,150			
Total, Capital Outlay	$16,708	$39,150	$39,150	$-523	$2,744	$14,487
Total, Metropolitan State Hospital	$366,091	$39,195,798	$38,446,633	$-40,437	$271,011	$884,682

Hospital for the Developmentally Disabled

Agnews State Hospital

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.		$8,673,283	$8,673,283			
1978–79 f.y.		-2,344,737		-$3,096,980		$752,243
1977–78 f.y.	$474,984	-455,000		-582	$20,566	
Total, State Operations	$474,984	$5,873,546	$8,673,283	-$3,097,562	$20,566	$752,243
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.		$34,050	$34,050			
Ch. 359/78, Item 468, 1978–79 f.y.	$15,299			$15,299		
Ch. 219/77, Item 407, 1977–78 f.y.	24,110				$24,110	
Total, Capital Outlay	$39,409	$34,050	$34,050	$15,299	$24,110	
Total, Agnews State Hospital	$514,393	$5,907,596	$8,707,333	-$3,082,263	$44,676	$752,243

Camarillo State Hospital

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.		$39,745,711	$38,703,433			$1,042,278
1978–79 f.y.	$1,179,076	-3,342,731		-$2,532,756		369,101
1977–78 f.y.	211,133	-100,000		13,670	$97,463	
1976–77 f.y.				-739	739	
Total, State Operations	$1,390,209	$36,302,980	$38,703,433	-$2,519,825	$98,202	$1,411,379

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.		$246,449	$239,909			$6,540
Ch. 359/78, Item 468, 1978–79 f.y.	$1			–$130		131
Ch. 219/77, Item 407, 1977–78 f.y.	3,341				$3,341	
Total, Capital Outlay	$3,342	$246,449	$239,909	–$130	$3,341	$6,671
Total, Camarillo State Hospital	$1,393,551	$36,549,429	$38,943,342	–$2,519,955	$101,543	$1,418,050
Fairview State Hospital						
State Operations						
Support						
1979–80 f.y.		$12,784,235	$12,784,235			
1978–79 f.y.	$178,252	–5,735,736		–$5,749,779		$192,295
1977–78 f.y.		470,000		60,376	$409,624	
Total, State Operations	$178,252	$7,518,499	$12,784,235	–$5,689,403	$409,624	$192,295
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.		$79,866	$71,665			$8,201
Ch. 359/78, Item 468, 1978–79 f.y.	$2,765			–$30,067		32,832
Ch. 217/77, Item 407, 1977–78 f.y.	72,632			58,578	$14,054	
Total, Capital Outlay	$75,397	$79,866	$71,665	$28,511	$14,054	$41,033
Total, Fairview State Hospital	$253,649	$7,598,365	$12,855,900	–$5,660,892	$423,678	$233,328
Napa State Hospital						
State Operations						
Support						
1979–80 f.y.		$51,931,143	$51,931,143			
1978–79 f.y.	$152,560	–1,708,358		–$1,613,085		$57,287
1977–78 f.y.	230,310			58,742	$171,568	
Total, State Operations	$382,870	$50,222,785	$51,931,143	–$1,554,343	$171,568	$57,287
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.		$110,794	$110,708			$86
Ch. 359/78, Item 468, 1978–79 f.y.	$49			–$45,018		45,067
Ch. 219/77, Item 407, 1977–78 f.y.	72,401			63,173	$9,228	
Total, Capital Outlay	$72,450	$110,794	$110,708	$18,155	$9,228	$45,153
Total, Napa State Hospital	$455,320	$50,333,579	$52,041,851	–$1,536,188	$180,796	$102,440

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Frank D. Lanterman State Hospital						
State Operations						
Support						
1979–80 f.y.	....	$11,105,018	$11,102,357	....	....	$2,661
1978–79 f.y.	$341,119	−5,918,191	....	−$5,621,045	....	43,973
1977–78 f.y.	18,593	....	....	4,928	$13,665	....
Total, State Operations	$359,712	$5,186,827	$11,102,357	−$5,616,117	$13,665	$46,634
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	....	$52,800	$50,960	....	....	$1,840
Ch. 359/78, Item 468, 1978–79 f.y.	$5,922	....	....	....	....	5,922
Ch. 217/77, Item 407, 1977–78 f.y.	7,649	....	....	....	$7,649	....
Total, Capital Outlay	$13,571	$52,800	$50,960	....	$7,649	$7,762
Total, Frank D. Lanterman State Hospital	$373,283	$5,239,627	$11,153,317	−$5,616,117	$21,314	$54,396
Patton State Hospital						
State Operations						
Support						
1979–80 f.y.	....	$28,758,779	$28,758,779	....	....	....
1978–79 f.y.	$857,670	−2,324,758	....	−$1,616,843	....	$149,755
1977–78 f.y.	26,290	58,324	....	−6,158	$90,772	....
Total, State Operations	$883,960	$26,492,345	$28,758,779	−$1,623,001	$90,772	$149,755
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	....	$24,600	$7,270	....	....	$17,330
Ch. 359/78, Item 468, 1978–79 f.y.	$47,400	....	....	$47,400	....	....
Total, Capital Outlay	$47,400	$24,600	$7,270	$47,400	....	$17,330
Total, Patton State Hospital	$931,360	$26,516,945	$28,766,049	−$1,575,601	$90,772	$167,085

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Stockton State Hospital						
State Operations						
Support						
1979–80 f.y.	....	$11,437,024	$11,437,024	....	....	....
1978–79 f.y.	....	−2,758,344	....	−$2,818,755	....	$60,411
1977–78 f.y.	$141,367	−100,000	....	5,158	$36,209	....
Total, State Operations	$141,367	$8,578,680	$11,437,024	$−2,813,597	$36,209	$60,411
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	....	$18,270	$18,265	....	....	$5
Ch. 359/78, Item 468, 1978–79 f.y.	$6,775	....	....	$2,596	....	4,179
Ch. 219/77, Item 407, 1977–78 f.y.	4,115	....	....	....	$4,115	....
Total, Capital Outlay	$10,890	$18,270	$18,265	$2,596	$4,115	$4,184
Total, Stockton State Hospital	$152,257	$8,596,950	$11,455,289	−$2,811,001	$40,324	$64,595
Porterville State Hospital						
State Operations						
Support						
1979–80 f.y.	....	$11,494,176	$11,494,176	....	....	....
1978–79 f.y.	$457,668	−6,226,262	....	−$5,815,995	....	$47,401
1977–78 f.y.	184,958	−120,000	....	10,374	$54,584	....
1976–77 f.y.	....	....	....	−580	580	....
Total, State Operations	$642,626	$5,147,914	$11,494,176	−$5,806,201	$55,164	$47,401
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	....	$94,600	$92,972	....	....	$1,628
Ch. 359/78, Item 468, 1978–79 f.y.	$16	....	....	−$4,155	....	4,171
Ch. 217/77, Item 407, 1977–78 f.y.	798	....	....	....	$798	....
Total, Capital Outlay	$814	$94,600	$92,972	−$4,155	$798	$5,799
Total, Porterville State Hospital	$643,440	$5,242,514	$11,587,148	−$5,810,356	$55,962	$53,200

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Sonoma State Hospital						
State Operations						
Support						
1979–80 f.y.	....	$12,450,316	$12,324,974	....	....	$125,342
1978–79 f.y.	$919,179	−7,132,350	....	−$6,662,405	....	449,234
1977–78 f.y.	$54,073	....	....	52,614	$1,459	....
Total, State Operations	$973,252	$5,317,966	$12,324,974	−$6,609,791	$1,459	$574,576
Capital Outlay						
Ch. 259/79, Item 471, 1979–80 f.y.	....	$116,700	$108,477	....	....	$8,223
Ch. 359/78, Item 468, 1978–79 f.y.	$39,880	....	....	$2,528	....	37,352
Ch. 217/77, Item 407, 1977–78 f.y.	80,684	....	....	12,498	$68,186	....
Total, Capital Outlay	$120,564	$116,700	$108,477	$15,026	$68,186	$45,575
Total, Sonoma State Hospital	$1,093,816	$5,434,666	$12,433,451	−$6,594,765	$69,645	$620,151
Employment Development Department						
State Operations						
Support						
1979–80 f.y.	....	$16,988,150	$16,672,461	....	....	$315,689
1978–79 f.y.	$830,036	−$1,957,205	....	−$2,416,171	....	1,289,002
1977–78 f.y.	255,329	....	....	1,576	$253,753	....
Tax Credit to Employers, Ch. 1182/79, Sec. 7A any f.y.	....	200,000	133,831	....	....	66,169
Youth Employment and Development Act, Ch. 678/77, any f.y.	1,331,289	....	−595,435	....	....	1,926,724
Employment, Ch. 1181/79, any f.y.	....	25,000,000	4,304,660	....	....	20,695,340
Census Outreach Programs, Ch. 259/79, Item 277.1, 1979–80 f.y.	....	582,551	534,478	....	....	48,073
Disaster Services and Assistance, E/O 79-123, 1979–80 f.y.	....	31,000	31,000	....	....	....
Total, State Operations	$2,416,654	$40,844,496	$21,080,995	−$2,414,595	$253,753	$24,340,997
Local Assistance						
Legislative Mandates						
Unemployment Benefits, Ch. 259/79, Item 280, 1979–80 f.y.	....	$600,000	$600,000	....	....	....
Unemployment Benefits, Ch. 1053/79, 1/1/80–12/31/82	....	1,600,000	1,600,000	....	....	....
Total, Local Assistance	....	$2,200,000	$2,200,000	....	....	....
Total, Employment Development Department	$2,416,654	$43,044,496	$23,280,995	−$2,414,595	$253,753	$24,340,997

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Rehabilitation						
State Operations						
Support						
1979–80 f.y.	....	$14,845,300	$14,845,300	....	....	....
1978–79 f.y.	....	....	....	$-118,563	....	$118,563
1977–78 f.y.	....	....	....	-126,234	$126,234	....
Independent Living Centers, Ch. 191/79, 1979–80 f.y.	....	2,000,000	1,990,233	....	....	9,767
Federal Vocational Rehabilitation Funds						
1978–79 f.y.	$2,977	....	....	2,977	....	....
1977–78 f.y.	5,768	....	....	....	5,768	....
Total, State Operations	$8,745	$16,845,300	$16,835,533	$-241,820	$132,002	$128,330
Local Assistance						
Habilitation Services, Ch. 1227/78, 9/27/78–6/30/79	$852,160	....	....	$-90,696	....	$942,856
Total, Local Assistance	$852,160	....	....	$-90,696	....	$942,856
Total, Department of Rehabilitation	$860,905	$16,845,300	$16,835,533	$-332,516	$132,002	$1,071,186
Department of Social Services						
State Operations						
Support						
1979–80 f.y.	....	$37,068,411	$36,878,327	....	....	$190,084
1978–79 f.y.	$327,882	$-327,882	....	$-153,143	....	153,143
1977–78 f.y.	....	327,882	....	-604,045	$931,927	....
Attorneys Fees and Court Costs, 1979–80 f.y.	....	15,000	15,000	....	....	....
Local Rape Victims Counseling, 1979–80 f.y.	....	200,000	200,000	....	....	....
Child Abuse Centers, Ch. 367/79, 1979–80 f.y.	....	80,000	80,000	....	....	....
Administration of Public Social Services Programs, Ch. 1241/78, 9/26/78–9/25/81	....	200,000	....	....	....	200,000
Expenses, Ch. 210/77, 6/30/77–6/29/80	....	....	-86	....	....	86
Domestic Violence Project Centers, Ch. 892/77, 1/1/78–6/30/80	125,000	....	124,999	....	....	1
Child Abuse Pilot Project Centers, Ch. 435/76, 1976–80 f.y.	....	....	-25,160	....	....	25,160
Augmentation of Item 241.2, Ch. 219/77, 1977–78 f.y.	....	....	....	-545,000	545,000	....
Total, State Operations	$652,882	$37,363,411	$37,273,080	$-1,302,188	$1,476,927	$568,474

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 359/78, Item 472, 1978–79 f.y.	$131			$−7,676		$7,807
Ch. 219/77, Item 409, 1977–78 f.y.	8,836			−800	$9,636	
Total, Capital Outlay	$8,967			$−8,476	$9,636	$7,807
Local Assistance						
Licensed Maternity Homes						
1979–80 f.y.		$2,400,000	$2,136,196			$263,804
1978–79 f.y.	$498,719			$−417,199		915,918
Processing Applications, Ch. 1063/79, Sec. 8, 1/1/80–12/31/82		112,000	112,000			
Public Assistance Program						
1979–80 f.y.		702,509,200	672,390,600			30,118,600
1978–79 f.y.	18,330,537			−14,972,696		33,303,233
1977–78 f.y.	5,453,988			−4,790,292	$10,244,280	
State Supplementary Program—For Aged, Blind and Disabled						
1979–80 f.y.		894,841,250	894,841,250			
1978–79 f.y.	41,912,633			2		41,912,631
1977–78 f.y.	79,056,902			2,074,510	76,982,392	
Special Adult Program						
1979–80 f.y.		5,196,600	5,196,660			
1977–78 f.y.				−1,355,727	1,355,727	
Case of Harrington Versus Obledo, Ch. 259/79, Item 286		40,100	40,100			
Social Service Programs						
1979–80 f.y.		144,352,955	144,333,044			19,911
[A] 1978–79 f.y.	2,370,128			1,058,129		1,311,999
1977–78 f.y.	47,190,814			−3,220,320		50,411,134
1976–77 f.y.				−4,749,229		4,749,229
Transfer to Support Enforcement Incentive Fund, 1978–79 f.y.		10,069		10,069		
Public Social Services, Ch. 848/79, 9/22/79–9/21/82		1,926,000	1,926,000			
Nonfederal Administration Costs						
1979–80 f.y.		88,890,600	73,533,774			15,356,826
1978–79 f.y.				−11,588,615		11,588,615
1977–78 f.y.				−8,476,375	8,476,375	
Augment Various Social Services, Ch. 282/79, 1979–80 f.y.		519,000,000	487,394,118			31,605,882
Public Social Services, Ch. 901/79, 1979–80 f.y.		1,373,426	1,373,426			
Expenses, Supportive Services, Ch. 1053/79, 9/28/79–9/27/82		216,000	216,000			

[A] Ch. 359/78, Item 274l, available to 6/30/81.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
In-Home Supportive Services, Ch. 1071/79, 9/28/79–9/27/82		2,699,000	2,699,000			
Rape Victims, Counseling Centers, Ch. 1312/78	5,000			3,871		1,129
Indochinese Refugee Self-Support Project, Ch. 36/78, 6/30/78	337,500				337,500	
Family Protection Act, Ch. 977/76, Sec. 28B, 6/30/78	1,405,676			−61,425	1,467,101	
Adoption, Ch. 363/75, any f.y.	8,605				8,605	
Child Care Services						
1978–79 f.y.	114,540			−7,461		122,001
1977–78 f.y.	84,001			−101,842	185,843	
Indochinese Refugee Assistance Program, 1978–79 f.y.	1,540,700					1,540,700
Licensed Maternity Homes, Ch. 1190/77	722,633			491,846	230,787	
County share—AFDC, Ch. 292/78, Sec. 38C	8,388,735			4,298,934		4,089,801
County share—Foster Care, Ch. 292/78, Sec. 38D	13,736,401			−2,952,071		16,688,472
County share—Child Support Enforcement Program, Ch. 292/78, Sec. 38E				−7,248,650		7,248,650
County share—Administration for AFDC, Ch. 292/78, Sec. 38F	297,200			−6,913,800		7,211,000
Public Social Services, Ch. 463/78, 7/18/78–6/17/81	4,714,582		4,714,582			
Transfer to Interstate Collection Incentive Fund, 1978–79 f.y.		11,005		11,005		
Allowance for Dog Food, Ch. 1206/77, 1/1/78–12/31/80			−1,432			1,432
Legislative Mandates						
Reimbursement of Cost						
Ch. 359/78, Item 277, 1978–79 f.y.				−409,500		409,500
Ch. 348/76, 1/1/77–12/31/79	1,518,937					1,518,937
Ch. 259/79, Item 290, 1979–80 f.y.		14,891,400	5,109,700			9,781,700
Ch. 358/78, Item 278, 1978–79 f.y.	2,111,777			−71,999		2,183,776
Ch. 219/78, Item 266, 1977–78 f.y.	1,805,622			705	1,804,917	
Ch. 259/79, Item 289, 1979–80 f.y.		2,134,000	1,964,877			169,123
Total, Local Assistance	$231,605,630	$2,380,603,605	$2,297,979,835	$−59,388,130	$101,093,527	$272,524,003
Total, Department of Social Services	$232,267,479	$2,417,967,016	$2,335,252,915	$−60,698,794	$102,580,090	$273,100,284
Total, Health and Welfare	$501,635,450	$6,288,430,697	$5,869,059,116	$−63,929,232	$179,158,211	$805,778,052

EDUCATION

Department of Education

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.		$23,339,008	$23,234,692			$104,316
1978–79 f.y.	$1,205,518	−117,082		$113,759		974,677
1977–78 f.y.	2,409,318			177,189	$2,232,129	

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Child Nutrition Program						
1979–80 f.y.	....	828,956	828,933	....	....	23
1978–79 f.y.	144,338	....	....	–16,845	....	161,183
Cost Index for School Apportionment, Ch. 259/79, Item 307.1						
1979–80 f.y.	....	20,000	....	....	....	20,000
Legal Counsel for Serrano Defense, 1979–80 f.y.	....	110,000	105,770	....	....	4,230
Driver Education and Training						
1979–80 f.y.	....	251,860	225,283	....	....	26,577
1978–79 f.y.	92,426	....	....	611	....	91,815
1977–78 f.y.	36,732	....	....	....	36,732	....
Independent Evaluation, Ch. 894/77, Sec. 70, 1979–80 f.y.	....	175,000	....	....	....	175,000
Independent Evaluation, Ch. 894/77, Sec. 73, 1979–80 f.y.	....	200,000	200,000	....	....	....
Expenses—Administration						
1979–80 f.y.	....	145,500	145,499	....	....	....
1978–79 f.y.	2,689	....	....	1,567	....	1,122
1977–78 f.y.	161	....	....	....	161	....
Educationally Disadvantage Youth Program						
1978–79 f.y.	161,946	....	....	–44,665	....	206,611
1977–78 f.y.	79,018	....	....	–11,261	90,279	....
High School Proficiency Examination Project						
1978–79 f.y.	12,910	....	....	–25,393	....	38,303
1977–78 f.y.	33,599	....	....	....	33,599	....
Genetic Prevention Programs, Ch. 978/77, Sec. 4, 1978–79 f.y.	29,452	....	....	7,509	....	21,943
Training Instructional Personnel—Driver Training						
1979–80 f.y.	....	112,793	101,805	....	....	10,988
1978–79 f.y.	14,609	....	....	–1,953	....	16,562
Preparation and Distribution of Frameworks for Assessing Pupils Progress, 1978–79	1,981	....	....	–2,413	....	4,394
Workshops and In-Service Training Clinics, 1/1/78–6/30/80	70,000	....	1,357	....	....	68,643
Independent Evaluation of the School Improvement Programs, Ch. 359/78, Sec. 10.09, 1978–79 f.y.	....	....	....	–2,584	....	2,584
Independent Evaluation, Ch. 894/77, Sec. 70, 1978–81 f.y.	....	....	–155,893	....	....	155,893
High School Proficiency Examining Program, 1979–80 f.y.	....	200,000	200,000	....	....	....
Early Childhood Education Program, 1977–78 f.y.	....	....	....	–6,914	6,914	....
Research, Development and Evaluation, 1977–78 f.y.	62,757	....	....	....	62,757	....
Training Farm Labor Vehicle Drivers						
Ch. 219/77, Item 302, 1977–78 f.y.	14,727	....	....	....	14,727	....
Ch. 791/75, 9/16/75–9/15/78	29,069	....	....	....	29,069	....
Compulsory Continuing Education, Ch. 371/75, 8/26/75–6/30/77	243,000	....	....	....	243,000	....
Bilingual Scholarship Achievement Test, Ch. 176/75, Sec. 10.09, 1975–79 f.y.	466	....	....	369	....	97

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Model Minimum Standards for High School Graduation, Sec. 8575, Ed. Code, 1/1/77–12/31/79	3,973					3,973
Bilingual Education, Ch. 978/76, Sec. 6-A, 1/1/78–6/30/78	1,523			–1,830	3,353	
Transfer to State School Building Aid, 1979–80 f.y.		10,369	10,369			
Total, State Operations	$4,650,212	$25,276,404	$24,897,815	$187,146	$2,752,720	$2,088,935
Local Assistance						
Special Elementary School Reading						
1979–80 f.y.		$14,005,317	$14,005,317			
1978–79 f.y.				$–42,908		$42,908
1977–78 f.y.	$1,475,952				$1,475,952	
Cost of Providing Occupational Training of Physically Handicapped and Mentally Retarded Pupils, 1979–80 f.y.		190,800	190,800			
Apportionment to School Districts, 1979–80 f.y.		10,956,380	10,956,380			
Career Guidance Center, 1979–80 f.y.		250,000	250,000			
Child Development Programs						
1979–80 f.y.		151,007,838	148,860,551			2,147,287
1978–79 f.y.	1,642			–377,771		379,413
1977–78 f.y.	230,907			–156,791	387,698	
Compensatory Education Programs						
[A] 1979–80 f.y.		3,736,818	3,733,078			3,740
1977–78 f.y.	290,627	–11,753				278,874
Indian Education Centers						
1979–80 f.y.		649,226	649,225			1
Native American Indian Education Programs						
1979–80 f.y.		275,611	275,611			
1977–78 f.y.	28,178				28,178	
Bilingual Teacher Corps Programs, 1979–80 f.y.		1,496,000	1,496,000			
Instructional Television Programs						
1979–80 f.y.		821,364	821,364			
1978–79 f.y.	52,996			–243		53,239
1977–78 f.y.	47,356				47,356	
Child Nutrition Programs						
1979–80 f.y.		40,410,444	38,574,338			1,836,106
1978–79 f.y.	2,440,021			–4,367,161		6,807,182
1977–78 f.y.	6,661,072			–7,887,391	14,548,463	
Allocation to the San Juan Union Elementary School District, Ch. 321/79, 1/1/80–12/31/82		17,068	17,068			
Demonstration Programs in Reading and Mathmatics, Ch. 292/78, 1978–79 f.y.	23,221			–91,928		115,149

[A] Ch. 259/79, Item 330A, available to 6/30/81.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Professional Development Center Program, 1978–79 f.y.	54,000	....	....	44,952	....	9,048
State Development and Resource Centers, Ed. Code 44670, Article 1, 1978–79 f.y.	8,656	....	....	–94,101	....	102,760
State Development and Resource Centers, Ed. Code 44670, Article 2, 1978–79 f.y.	....	....	....	–6,468	....	6,468
Development Centers for the Handicapped						
1978–79 f.y.	....	....	....	–2,642,556	....	2,642,556
1977–78 f.y.	2,106,229	....	....	200,988	1,905,241	....
Early Childhood Education Programs, 1978–80 f.y.	7,714	....	....	....	....	7,714
Child Care Programs						
1978–79 f.y.	566,351	....	....	–2,150,720	....	2,717,071
1977–78 f.y.	499,339	....	....	–1,318,169	1,817,508	....
Urban Impact Aid Program, 1977–78 f.y.	1,170	....	....	....	1,170	....
Santa Clara Pilot Child Care Project, 1977–78 f.y.	820,161	....	....	142	820,019	....
High School Proficiency Examination Program, 1977–78 f.y.	2,820	....	....	....	2,820	....
School Bus Preventive Maintenance Inspection Guide, Ch. 1174/78, 1/1/78–12/31/78	5,374	....	....	....	5,374	....
Alternative Child Care Program, 1977–78 f.y.	2,480	....	....	–9,386	11,866	....
Payment to Pacific Elementary School District, Ch. 1121/78, 1978–79 f.y.	....	....	....	–12,500	....	12,500
Support Services, Ch. 344/71, 1976–78 f.y.	....	26,779	....	–27,839	54,618	....
Emergency Appropriation, Ch. 219/80, 1979–80 f.y.	....	700,000	700,000	....	....	....
Indian Education Centers, Ch. 292/78, 1978–79 f.y.	....	....	....	–2,692	....	2,692
Native American Indian Education Program, 1978–79 f.y.	....	....	....	–8,246	....	8,246
Vocational Education, Ch. 282/79, Sec. 1B, 7/24/79–7/25/82	....	500,000	440,397	....	....	59,603
Child Care Services, Ch. 1246/77, 10/1/77–6/30/79	612,209	–1,188,259	....	–2,463,936	....	1,887,886
Bilingual Education Programs, 1977–78 f.y.	683,683	....	....	–6,306	689,989	....
Indian Education Centers, 1977–78 f.y.	677	....	....	....	677	....
Child Development Services, 1976–77 f.y.	....	....	....	–25,321	25,321	....
Bilingual-Bicultural Education, Ch. 978/76, 1977–78 f.y.	586,341	....	....	–3,729	590,070	....
Regional Adult and Vocational Education Council						
Ch. 219/77, Item 291, 1977–78 f.y.	260,091	....	....	–817	260,908	....
Ch. 1269/75, Sec. 5B, 1/1/76–12/31/78	109,002	....	....	....	109,002	....
Bilingual Teacher Corps Program, Ch. 1496/74, 9/27/74–6/30/79	10,017	....	....	–233,874	....	243,891
Debt Service on State School Building Bond						
Interest	....	43,765,404	43,765,404	....	....	....
Redemption	....	93,365,000	93,365,000	....	....	....
Partial Payments of Loans by School Districts	....	–171,810,484	–171,810,484	....	....	....
Transfer to State School Building Lease Purchase Fund, 1979–80 f.y.	....	85,000,000	85,000,000	....	....	....
Transfer to School Fund, Sec. A, School Improvement Program, 1979–80 f.y.	....	135,434,259	135,307,543	....	....	126,716

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Transfer to School Fund, Sec. A—Economic Impact Aid Program, 1979–80 f.y.	....	146,737,200	143,117,824	....	....	3,619,376
Transfer to School Fund, Sec. A—Urban Impact Aid Program, 1979–80 f.y.	....	62,065,800	62,065,800	....	....	....
Transfer to School Fund, Sec. A—Master Plan Special Education, 1979–80 f.y.	....	149,404,143	149,404,143	....	....	....
Transfer to School Fund, Sec. A, Staff Development and Research Centers, 1979–80 f.y.	....	945,000	944,499	....	....	501
Apportionment for Master Plan for Special Education, 1979–80 f.y.	....	39,800,000	39,792,230	....	....	7,770
Apportionment for Increase in Pupil Home to School Transportation, 1979–80 f.y.	....	14,600,000	14,599,792	....	....	208
Transfer to School Fund, Sec. A, 1979–80 f.y.	....	5,770,773,550	5,767,353,946	....	....	3,519,604
Transfer to School Fund, Sec. A, Special Purpose Apportionment, 1979–80 f.y.	....	192,578	192,578	....	....	....
Apportionment for Funding Vocational Nursing Program at Eden Vocational Center, 1979–80 f.y.	....	37,000	37,000	....	....	....
Allocation to Section A of the School Fund, Ch. 253/79, 7/11/79–7/10/82	....	900,000	810,000	....	....	90,000
Transfer to State School Building Aid Fund, Ch. 282/79, 1979–80 f.y.	....	13,000,000	13,000,000	....	....	....
Transfer to School Fund, Sec. A, 1979–80 f.y.	....	1,200,000	1,199,989	....	....	11
Transfer to State Instructional Materials Fund, 1979–80 f.y.	....	38,351,080	38,351,080	....	....	....
Cooperative Publication Project, Sec. 14035, Ed. Code, 1979–80 f.y.	....	100,000	100,000	....	....	....
Transfer to School Fund, Sec. A, Ch. 106/79, 1978–79 f.y.	....	....	....	–986,887	....	986,887
Transfer to School Fund—Apportionment	23,691,877	....	....	111,974	....	23,579,903
Transfer to School Fund—School Improvement Planning Grant, 1978–79 f.y.	508	....	....	–402,464	....	402,972
Transfer to School Fund—Disadvantaged Youth Program, 1978–79 f.y.	242,588	....	....	–112,748	....	355,336
Transfer to School Fund—Bilingual Education, 1978–79 f.y.	8,895	....	....	–487,847	....	496,742
Transfer to School Fund—Bicultural Education, 1978–79 f.y.	52,017	....	....	–612,803	....	664,820
Transfer to School Fund	25,569,457	....	....	....	....	25,569,457
Transfer to School Fund—Apportionment, 1978–79 f.y.	125,000	....	....	....	....	125,000
Transfer to School Fund—Master Plan for Special Education, 1978–79 f.y.	21	....	....	....	....	21
Transfer to School Fund, Sec. A, 1978–79 f.y.	165,286	....	....	....	165,286	....
Transfer to School Fund, Regional Ocupational Program	2,000,000	....	....	....	2,000,000	....
Allocation to School Districts, 1978–79 f.y.	60,000	....	....	....	....	60,000
Transfer to School Fund, Sec. A, 1977–78 f.y.	2,772,622	....	....	....	....	2,772,622
Dismissal Evaluation, Ch. 1216/75	15	....	....	....	15	....
Transfer to School Fund, Sec. A, Ch. 288/80, Sec. 2, 1979–80 f.y.	....	74,944,984	74,944,984	....	....	....
Transfer to School Fund, Sec. A, Ch. 288/80, Sec. 3, 1979–80 f.y.	....	50,696,304	50,696,304	....	....	....
Transfer to State School Building Fund, Ch. 288/80, Sec. 4, 1979–83 f.y.	....	208,000,000	....	....	....	208,000,000

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Legislative Mandates						
Educational Programs, Ch. 259/79, Item 341, 1979–80 f.y.		$319,231	$289,955			$29,276
Educational Programs, Ch. 359/78, Item 317, 1978–79 f.y.	$34,079			$223		33,856
Suspended Pupils, Ch. 965/77, 1978–79 f.y.	222					222
County Superintendent of School, Ch. 1170/78, 9/26/78–9/2" '31	363,817					363,817
Notifying Pupils, Ch. 894/77, Sec. 81, 1978–79 f.y.	97,891			97,890		1
Suspended Pupils, Ch. 965/77, 1/1/78–6/30/78	12,547	188,128		200,675		
Educational Programs, Ch. 219/77, Item 299, 1977–78 f.y.	22,000				22,000	
Pupils Disciplinary Procedures, Ch. 1253/75, 1/1/76–12/31/78	1,750				1,750	
Reimbursement of Costs, Ch. 894/77, Sec. 82, 1979–80 f.y.		46,000	46,000			
Increase Retirement Benefits, Ch. 1036/79, 1/1/80–12/31/82		8,485,000	7,765,159			719,841
Total, Local Assistance	$72,808,878	$6,990,383,810	$6,771,208,875	$−23,876,761	$34,971,281	$290,889,293
Total, Department of Education	$77,459,090	$7,015,660,214	$6,796,106,690	$−23,689,615	$27,724,001	$292,978,228
Advisory Council on Vocational Education and Technical Training						
State Operations						
Support						
1979–80 f.y.		$93,953	$63,213			$30,740
1978–79 f.y.	$3,487			$−1,244		4,731
1977–78 f.y.	32,532			−438	$32,970	
Total	$36,019	$93,953	$63,213	$−1,682	$32,970	$35,471
School for the Blind—Berkeley						
State Operations						
Support						
1979–80 f.y.		$2,995,199	$2,911,644			$83,555
1978–79 f.y.	$34,199			$4,225		29,974
1977–78 f.y.	51,633			2,680	$48,953	
Total	$858,832	$2,995,199	$2,911,644	$6,905	$48,953	$113,529

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Diagnostic School Neurologically Handicapped Children—Central California						
State Operations						
Support						
1979–80 f.y.	....	$1,729,061	$1,719,221	....	....	$9,840
1978–79 f.y.	$9,698	....	....	$–1,074	....	$10,772
1977–78 f.y.	3,358	....	....	–580	$3,938	....
Total	$13,056	$1,729,061	$1,719,221	$–1,654	$3,938	$20,612
Diagnostic School Neurologically Handicapped Children—Northern California						
State Operations						
Support						
1979–80 f.y.	....	$1,832,295	$1,832,295	....	....	....
1978–79 f.y.	$20,359	....	....	$–15,782	....	$36,141
1977–78 f.y.	14,579	....	....	....	$14,579	....
Total, State Operations	$34,9348	$1,832,295	$1,832,295	$–15,782	$14,579	$36,141
Capital Outlay						
Ch. 176/75, Item 375, 1975–76	$61,915	....	....	....	$61,915	....
Total, Capital Outlay	$61,915	....	....	....	$61,915	....
Total, Diagnostic School Neurologically Handicapped Children—Northern California	$96,853	$1,832,295	$1,832,295	$–15,782	$76,494	$36,141
Diagnostic School Neurologically Handicapped Children—Southern California						
State Operations						
Support						
1979–80 f.y.	....	$1,858,048	$1,845,243	....	....	$12,805
1978–79 f.y.	$62,347	....	....	$–5,913	....	68,260
1977–78 f.y.	46,080	....	....	48	$46,032	....
1976–77 f.y.	....	....	....	336	–336	....
Total, State Operations	$108,427	$1,858,048	$1,845,243	$–5,529	$45,696	$81,065

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 359/78, Item 477, 1978–79 f.y.	....	....	....	$–5,925	....	$5,925
Total, Capital Outlay	....	....	....	$–5,925	....	$5,925
Total, Diagnostic School Neurologically Handicapped Children—Southern California	$108,427	$1,858,048	$1,845,243	$–11,454	$45,696	$86,990
School for the Deaf—Berkeley						
State Operations						
Support						
1979–80 f.y.	....	$7,637,714	$7,488,043	....	....	$149,671
1978–79 f.y.	$94,475	....	....	$66,861	....	27,614
1977–78 f.y.	40,442	....	....	3,442	$37,000	....
Total	$134,917	$7,637,714	$7,488,043	$70,303	$37,000	$177,285
School for the Deaf—Riverside						
State Operations						
Support						
1979–80 f.y.	....	$8,561,353	$8,534,848	....	....	$26,505
1978–79 f.y.	$110,575	....	....	$55,610	....	54,965
1977–78 f.y.	10,004	....	....	2,236	$7,768	....
Total, State Operations	$120,579	$8,561,353	$8,534,848	$57,846	$7,768	$81,470
Capital Outlay						
Ch. 259/79, Item 477, 1979–80 f.y.	....	$40,000	$34,950	....	....	$5,050
Total, Capital Outlay	....	$40,000	$34,950	....	....	$5,050
Total, School for the Deaf—Riverside	$120,579	$8,601,353	$8,569,798	$57,846	$7,768	$86,520

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Division of Libraries						
State Operations						
Support						
1979–80 f.y.	....	$5,445,508	$5,265,928	....	....	$179,580
1978–79 f.y.	$167,972	....	....	$−28,755	....	196,727
1977–78 f.y.	44,415	....	....	−2,361	$46,776	....
Implementing Ed. Code Sec. 18700-18766, 1978–79 f.y.	12,197	....	....	2,685	....	9,512
California Library Services Act						
Ch. 359/78 Sec. 10.09, 1978–79 f.y.	16,179	....	....	164	....	16,015
Ch. 1255/77, 1/1/78–6/30/79	20,808	....	....	−19,109	39,917	....
Telephone Services for Registered Patrons of the Federally Designated Regional Libraries for the Blind and Physically Handicapped, Ch. 606/78, 1978–79 f.y.	14,721	....	....	330	....	14,391
State Publications, Ch. 1038/76, 1977–80 f.y.	875	....	....	....	....	875
State Operations	$277,157	$5,445,508	$5,265,928	$−47,046	$86,693	$417,100
Local Assistance						
Southern California Regional Library, Ch. 259/79, Item 339, 1979–80 f.y.	....	$4,628,369	$4,523,215	....	....	$105,154
Total, Local Assistance	....	$4,628,369	$4,523,215	....	....	$105,154
Total, Division of Libraries	$277,157	$10,073,877	$9,789,143	$−47,046	$86,693	$522,254
Commission for Teacher Preparation and Licensing						
State Operations						
Bilingual-Crosscultural Certificate, Ch. 978/76, Sec. 6B, 1977–78 f.y.	$16,747	....	....	....	$16,747	....
Total	$16,747	....	....	....	$16,747	....
State Teachers' Retirement System						
Local Assistance						
Transfer to State Teachers Retirement Fund, 1979–80 f.y.	....	$144,300,000	$144,300,000	....	....	....
Total	....	144,300,000	144,300,000	....	....	....
Total, Education	$78,348,687	$7,194,781,714	$6,974,625,290	$−23,632,197	$28,080,260	$294,057,048

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
HIGHER EDUCATION						
Postsecondary Education Commission						
State Operations						
Support						
1979–80 f.y.	....	$1,796,138	$1,771,958	....	....	$24,180
1978–79 f.y.	$41,379	....	....	$6,416	....	34,963
1977–78 f.y.	....	....	....	−48,946	$48,946	....
Study of Student Financial Aid, 1978–80 f.y.	58,636	....	52,330	....	....	6,306
Report on the Scope of Current Inmate and Ex-Offender Postsecondary Education Programs, Ch. 665/77, 12/31/80	40,000	....	39,910	....	90	....
Total	140,015	1,796,138	1,864,198	−42,530	49,036	65,449
University of California						
State Operations						
Support						
1979–80 f.y.	....	$893,936,406	$893,936,406	....	....	....
1977–78 f.y.	....	....	....	$−3,326,000	$3,326,000	....
Universitywide Institute of Appropriate Technology						
1979–80 f.y.	....	102,900	102,900	....	....	....
1977–78 f.y.	....	....	....	−5,686	5,686	....
State Data Program						
1979–80 f.y.	....	119,500	119,500	....	....	....
Medical Education Program						
1979–80 f.y.	....	745,210	745,210	....	....	....
1977–78 f.y.	....	....	....	−1,010	1,010	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Biomedical Education Programs						
1979–80 f.y.		623,913	623,913			
Clinical Health Science Education						
1979–80 f.y.		2,678,210	2,678,210			
1977–78 f.y.				−4,428	4,428	
California College of Podiatric Medicine						
1979–89 f.y.		726,800	726,800			
Space Related Research Program, 1979–80 f.y.		455,000	455,000			
Universitywide Research Programs, 1979–80 f.y.		1,125,000	1,125,000			
Financing Undergraduate Teaching Excellence						
1979–80 f.y.		1,381,700	1,381,700			
1977–78 f.y.	18,584			−15,010	33,594	
Financing Research and Development of Agriculture, 1977–78 f.y.				−793	793	
Loans, Ch. 359/78, Item 329, 1978–79 f.y.				−3,919,600		3,919,600
University of California Medical Programs						
1979–80 f.y.		77,400	77,400			
Cerebral Hemisphere Research, 1977–78 f.y.				−29	29	
Total, State Operations	$18,584	$901,972,039	$901,972,039	$−7,272,556	$3,371,540	$3,919,600
Total, University of California	$18,584	$901,972,039	$901,972,039	$−7,272,556	$3,371,540	$3,919,600
Hastings College of Law						
State Operations						
Support						
1979–80 f.y.		$5,412,429	$5,251,234			$161,195
1978–79 f.y.	$9,749			$23,857		33,606
1977–78 f.y.	39,871			23,609	$16,262	
Total	$49,620	$5,412,429	$5,251,234	$−248	$16,262	$194,801

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Trustees of the California State University and Colleges						
State Operations						
Support—Systemwide						
1979–80 f.y.	...	$9,805,329	$9,565,061	...	...	$240,268
1978–79 f.y.	$89,165	−913,814	...	−$888,881	...	64,232
1977–78 f.y.	211,331	...	...	−712,074	$923,405	...
Replacement of Batch Computer Equipment, 1979–81 f.y.	...	1,603,825	...	...	...	1,603,825
Support—Unallocated						
1979–80 f.y.	...	1,941,073	...	...	...	1,941,073
1978–79 f.y.	5,216,747	−1,613,003	...	...	...	3,603,744
1977–78 f.y.	1,519,938	...	...	...	1,519,938	...
Disabled Student Services, Ch. 259/79, Item 359.1 1979–80 f.y.	...	602,627	...	...	...	602,627
Funding Instructionally Related Activities, Ch. 1541/74, 11/1/75–12/31/77	964,969	...	...	...	964,969	...
Employees Relocation Expenses, 1976–79 f.y.	189,540	...	...	...	...	189,540
Support, Ch. 1176/79, 1/1/80–6/30/80	...	2,000,000	1,923,076	...	...	76,924
Support—Administration						
1979–80 f.y.	...	22,347,573	21,747,100	...	...	600,473
1978–79 f.y.	394,056	54,894	...	−104,240	...	553,190
1977–78 f.y.	1,724,367	...	...	27,411	1,696,956	...
Support—Administration, Ch. 259/79, Item 360, 1979–80 f.y.	...	1,414,925	1,313,461	...	...	101,464
Total, State Operations	$10,310,113	$37,243,429	$34,548,698	−$1,677,784	$5,105,268	$9,577,360
Capital Outlay						
Ch. 1163/78, 9/26/78–6/30/79	$8,300	...	...	...	...	$8,300
Ch. 259/79, Item 495, 1979–80 f.y.	...	$55,827	$20,200	...	...	35,627
Total, Capital Outlay	$8,300	$55,827	$20,200	...	...	$43,927
Total, Trustees of the California State University and Colleges	$10,318,413	$37,299,256	$34,568,898	−$1,677,784	$5,105,268	$9,621,287
California State College, Bakersfield						
State Operations						
Support						
1979–80 f.y.	...	$12,610,907	$12,458,012	...	...	$152,895
1978–79 f.y.	$191,241	8,624	...	−$40,851	...	240,716
1977–78 f.y.	102,238	...	...	−27,251	$129,489	...
Total	$293,479	$12,619,531	$12,458,012	−$68,102	$129,489	$393,611

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California State University, Chico						
State Operations						
Support						
1979–80 f.y.	....	$41,317,121	$41,219,600	....	....	$97,521
1978–79 f.y.	$47,097	51,214	....	$60,873	....	37,438
1977–78 f.y.	90,664	....	....	4,777	$85,887	....
Total	$137,761	$41,368,335	$41,219,600	$65,650	$85,887	$134,959
California State University, Dominguez Hills						
State Operations						
Support						
1979–80 f.y.	....	$20,016,639	$19,794,519	....	....	$222,120
1978–79 f.y.	$344,695	20,971	....	–$28,190	....	393,856
1977–78 f.y.	214,553	....	....	28,969	$185,584	....
Total	$559,248	$20,037,610	$19,794,519	$779	$185,584	$615,976
California State University, Fresno						
State Operations						
Support						
1979–80 f.y.	....	$44,807,814	$44,596,851	....	....	$210,963
1978–79 f.y.	$191,486	476	....	–$149,819	....	341,781
1977–78 f.y.	335,449	....	....	34,251	$301,198	....
Total	$526,935	$44,808,290	$44,596,851	–$115,568	$301,198	$552,744
California State University, Fullerton						
State Operations						
Support						
1979–80 f.y.	....	$45,946,690	$45,784,553	....	....	$162,137
1978–79 f.y.	$270,389	49,028	....	–$45,532	....	364,949
1977–78 f.y.	277,057	....	....	12,075	$264,982	....
1976–77 f.y.	19	....	....	19	....	....
Total	$547,465	$45,995,718	$45,784,553	–$33,438	$264,982	$527,086

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California State University, Hayward						
State Operations						
Support						
1979–80 f.y.	....	$32,436,632	$32,425,100	....	....	$11,532
1978–79 f.y.	$65,092	57,611	....	$55,670	....	67,033
1977–78 f.y.	16,411	....	....	3,086	$13,325	....
Total	$81,503	$32,494,243	$32,425,100	$58,756	$13,325	$78,565
California State University, Humboldt						
State Operations						
Support						
1979–80 f.y.	....	$27,522,701	$27,511,018	....	....	$11,683
1978–79 f.y.	$48,992	66,112	....	$78,600	....	36,504
1977–78 f.y.	168,896	....	....	–320	$169,216	....
Total	$217,888	$27,588,813	$27,511,018	$78,280	$169,216	$48,187
California State University, Long Beach						
State Operations						
Support						
1979–80 f.y.	....	$65,946,805	$65,941,521	....	....	$5,284
1978–79 f.y.	$40,998	107,924	....	–$166,856	....	315,778
1977–78 f.y.	790,799	....	....	67,332	$723,467	....
Total	$831,797	$66,054,729	$65,941,521	–$99,524	$723,467	$321,062
California State University, Los Angeles						
State Operations						
Support						
1979–80 f.y.	....	$55,132,009	$55,124,939	....	....	$7,070
1978–79 f.y.	$702,972	113,079	....	$95,673	....	720,378
1977–78 f.y.	737,872	–521	....	68,875	$668,476	....
Total	$1,440,844	$55,244,567	$55,124,939	$164,548	$668,476	$727,448

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California State University, Northridge						
State Operations						
Support						
1979–80 f.y.	....	$57,001,429	$56,863,260	....	....	$138,169
1978–79 f.y.	$17,028	109,824	....	$121,892	....	4,960
1977–78 f.y.	2,978	....	....	−15,334	$18,312	....
Total	$20,006	$57,111,253	$56,863,260	$106,558	$18,312	$143,129
California State University, Sacramento						
State Operations						
Support						
1979–80 f.y.	....	$49,980,930	$49,832,054	....	....	$148,876
1978–79 f.y.	$476,706	32,187	....	−$67,340	....	576,233
1977–78 f.y.	346,964	6	....	31,588	$315,382	....
1976–77 f.y.	....	....	....	903	−903	....
Total	$823,670	$50,013,123	$49,832,054	−$34,849	$314,479	$725,109
California State College, San Bernardino						
State Operations						
Support						
1979–80 f.y.	....	$14,555,102	$14,535,147	....	....	$19,955
1978–79 f.y.	$23,420	23,855	....	$46,749	....	526
1977–78 f.y.	80,113	....	....	−2,677	$82,790	....
1976–77 f.y.	108,737	....	....	....	108,737	....
Total	$212,270	$14,578,957	$14,535,147	$44,072	$191,527	$20,481
California State University, San Diego						
State Operations						
Support						
1979–80 f.y.	....	$71,949,637	$71,881,783	....	....	$67,854
1978–79 f.y.	$329,846	73,725	....	−$49,767	....	453,338
1977–78 f.y.	273,853	....	....	−1,957	$275,810	....
1976–77 f.y.	....	....	....	−51,185	51,185	....
Total	$603,699	$72,023,362	$71,881,783	−$102,909	$326,995	$521,192

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California State University, San Francisco						
State Operations						
Support						
1979–80 f.y.		$55,510,990	$54,961,288			$549,702
1978–79 f.y.	$149,087	113,073		−$103,997		366,157
1977–78 f.y.	383,161			41,961	$341,200	
Total	$532,248	$55,624,063	$54,961,288	−$62,036	$341,200	$915,859
California State University, San Jose						
State Operations						
Support						
1979–80 f.y.		$60,527,548	$60,518,613			$8,935
1978–79 f.y.	$340,125	54,281		$18,822		375,584
1977–78 f.y.	219,383			−10,096	$229,479	
Total	$559,508	$60,581,829	$60,518,613	$8,726	$229,479	$384,519
California State University, Sonoma						
State Operations						
Support						
1979–80 f.y.		$19,859,183	$19,698,620			$160,563
1978–79 f.y.	$87,319	46,477		$36,302		97,494
1977–78 f.y.	85,627			30,651	$54,976	
Total	$172,946	$19,905,660	$19,698,620	$66,953	$54,976	$258,057
California State College, Stanislaus						
State Operations						
Support						
1979–80 f.y.		$12,493,736	$12,419,354			$74,382
1978–79 f.y.	$234,257	12,481		$−159,364		406,102
1977–78 f.y.	161,254			92,615	$68,639	
Total	$395,511	$12,506,217	$12,419,354	$−66,639	$68,639	$480,484

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
California State Polytechnic University, San Luis Obispo						
State Operations						
Support						
1979–80 f.y.	....	$51,467,019	$51,412,986	....	....	$54,033
1978–79 f.y.	$760,391	88,331	....	$102,470	....	746,252
1977–78 f.y.	240,754	....	....	−211,885	$452,639	....
Total	$1,001,145	$51,555,350	$51,412,986	$−109,415	$452,639	$800,285
California State Polytechnic University, Pomona						
State Operations						
Support						
1979–80 f.y.	....	$42,693,820	$42,611,232	....	....	$82,588
1978–79 f.y.	$256,490	28,606	....	$−169,004	....	454,100
1977–73 f.y.	398,785	....	....	6,292	$392,493	....
1976–77 f.y.	....	....	....	−178	178	....
Total	$655,275	$42,722,426	$42,611,232	$−162,890	$392,671	$536,688
California Maritime Academy						
State Operations						
Support						
1979–80 f.y.	....	$2,721,430	$2,659,724	....	....	$61,706
1978–79 f.y.	$50,271	....	....	$−30,016	....	80,287
1977–78 f.y.	104,259	....	....	−10,543	$114,802	....
Total	$154,530	$2,721,430	$2,659,724	$−40,559	$114,802	$141,993

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Board of Governors of the California Community Colleges						
State Operations						
Support						
1979–80 f.y.		$2,975,783	$2,868,480			$107,303
1978–79 f.y.	$180,599			$64,374		116,225
1977–78 f.y.	361,994			85,600	$276,394	
Travel Expenses of Students, Ch. 1128/78, 1978–79 f.y.				−5,283		5,283
Expenses—Chancellor's Office, 7/12/76–7/01/79	19,379					19,379
Total, State Operations	$561,972	$2,975,783	$2,868,480	$144,691	$276,394	$248,190
Capital Outlay						
Ch. 1266/78, 9/27/78–6/30/79	$557,108	$−212,371		$−212,371		$557,108
Total, Capital Outlay	$557,108	$−212,371		$−212,371		$557,108
Local Assistance						
Extended Opportunity Programs						
1979–80 f.y.		$20,472,092	$20,472,092			
1978–79 f.y.				$−352,024		$352,024
1977–78 f.y.	$95,509			−247,871	$343,380	
For Instructional Improvement, 1979–80 f.y.		755,000	755,000			
Apportionment to Sec. B of the School Fund, Ch. 323/76, Sec. 75, 7/2/76–7/1/79	1					1
Apportionment to Sec. A of the School fund, Ch. 323/76, Sec. 71, 7/2/76–6/30/78	2,296,828				2,296,828	
Transfer to Sec. B. State School Fund authorized in Ed. Code Sec. 84719, Ch. 282/79, Sec. 41, 1979–80 f.y.		960,200,000	955,451,415			4,748,585
Transfer to Sec. B. State School Fund for funding costs of services to handicapped pupils, Ch. 282/79, Ed. Code Sec. 84709, 1979–80 f.y.		15,800,000	15,800,000			
Legislative Mandate						
Refunding Tuition Fees, Ch. 1252/76, 9/27/76–9/26/79	3,757					3,757
Total, Local Assistance	$2,396,095	$997,227,092	$992,478,507	$−599,895	$2,640,208	$5,104,367
Total, Board of Governors of the California Community Colleges	$3,515,175	$999,990,504	$995,346,987	$−667,575	$2,916,602	$5,909,665

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Student Aid Commission						
State Operations						
Support						
1979–80 f.y.	...	$3,387,047	$3,282,085	...	...	$104,962
1978–79 f.y.	$404,495	...	...	$183,534	...	220,961
1977–78 f.y.	170,759	...	...	50	$170,709	...
California Grant Program						
1979–80 f.y.	...	71,048,280	65,982,725	...	...	5,065,555
1978–79 f.y.	3,896,100	...	...	227,417	...	3,668,683
1977–78 f.y.	4,492,308	...	...	–28,656	4,520,964	...
Grant Awards and Graduate Fellowship Awards						
1979–80 f.y.	...	4,253,000	4,130,270	...	...	122,730
1978–79 f.y.	251,624	...	...	–152,598	...	404,222
1977–78 f.y.	447,174	...	...	–1,667	448,841	...
1976–77 f.y.	80	...	...	...	80	...
Grant Awards, Ch. 1216/78, 9/26/78–6/30/79	6	...	...	...	...	6
Occupational Education and Training Grants, Ch. 983/76, Any f.y.	277	...	277	...	...	...
Graduate Fellowship Program, Ch. 1063/77, 1/1/78–6/30/78	431	...	...	...	431	...
Bilingual Teacher Development Program, Ch. 978/76	5,456	...	...	...	5,456	...
Pilot Project—Low Income Students, Ch. 113/78, 1/1/79–12/31/82	...	307,500	307,500	...	...	...
Loans—Student Aid Commission, Ch. 1201/77, 1/1/78–12/31/80	586,470	...	...	...	586,740	...
Total	$10,255,450	$78,995,827	$73,702,857	$228,080	$5,733,221	$9,587,119
Total, Higher Education	$34,064,985	$2,811,021,699	$2,794,956,387	$–9,734,330	$22,239,272	$37,625,335
Total, All Education	$112,413,672	$10,005,803,413	$9,769,581,677	$–33,366,527	$50,319,532	$331,682,403

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
CORRECTIONAL PROGRAMS						
Department of Corrections						
State Operations						
Support—Unallocated						
1979–80 f.y.		$2,730,619				$2,730,619
1978–79 f.y.	$229,119	−188,524				40,595
1977–78 f.y.	3,045,330	−187,000			$2,858,330	
Support						
1979–80 f.y.		13,266,717	$12,177,789			1,088,928
1978–79 f.y.	598,377	−277,829		$−365,953		686,501
1977–78 f.y.	750,673			−13,717	764,390	
Workers Compensation and Claims of Inmates						
1979–80 f.y.		2,779,000	2,779,000			
1978–79 f.y.	34,108			10,000		24,108
1977–78 f.y.	4,986				4,986	
Support—Unallocated Augmentation	198,134					198,134
Total, State Operations	$4,860,727	$18,122,983	$14,956,789	$−369,670	$3,627,706	$4,768,885
Capital Outlay						
Ch. 259/79, Item 475, 1978–82 f.y.			$−247,727			$247,727
Ch. 259/79, Item 494, E/O E79-8, 1979–80 f.y.		$57,050	57,050			
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82		6,988,000	50,701			6,937,299
Ch. 259/79, Item 494, E/O E79-28, 1979–80 f.y.		5,000	5,000			
Ch. 798/78, 9/18/78–9/17/81	$7,442,339		5,556,663			1,885,676
Ch. 219/77, Item 410, 1977–80 f.y.	255,827	−54,191	−27,428			229,064
Ch. 219/77, Item 410.1, 1977–78 f.y.	125,051				$125,051	
Ch. 320/76, Item 393, 1976–79 f.y.				$−16,507	16,507	
Ch. 219/77, Item 410.3, 1977–80 f.y.		−31,709	−31,709			
Ch. 359/78, Item 473, 1978–81 f.y.			−116			116
Total, Capital Outaly	$7,823,217	$6,964,150	$5,362,434	$−16,507	$141,558	$9,299,882

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Court Costs and County Charges						
1979–80 f.y.		$924,550	$911,343			$13,207
1978–79 f.y.	$22,795					22,795
1977–78 f.y.	1,064,375				$1,064,375	
Cost of Detaining State Parolees						
1979–80 f.y.		520,124	519,830			294
1978–79 f.y.	31,675					31,675
1977–78 f.y.	5,797				5,797	
Transportation of Prisoners						
1979–80 f.y.		233,200	233,154			46
1978–79 f.y.	7					7
1977–78 f.y.	9				9	
Expenses of Returning Fugitives						
1979–80 f.y.		816,200	815,970			230
1978–79 f.y.	4,061			$924		3,137
1977–78 f.y.	1,082				1,082	
Total, Local Assistance	$1,129,801	$2,494,074	$2,480,297	$924	$1,071,263	$71,391
Total, Department of Corrections	$13,813,745	$27,581,207	$22,799,520	$−385,253	$4,840,527	$14,140,158
Board of Prison Terms						
State Operations						
Support						
1979–80 f.y.		$5,042,447	$4,979,280			$63,167
1978–79 f.y.	$797,557			$−108,865		906,422
1977–78 f.y.	1,445,426			17,892	$1,427,534	
Total	$2,242,983	$5,042,447	$4,979,280	$−90,973	$1,427,534	$969,589
Correctional Center at Susanville						
State Operations						
Support						
1979–80 f.y.		$13,742,030	$13,742,030			
1978–79 f.y.		304,943		$221,203		$83,740
1977–78 f.y.	$59,135	5,000		14,265	$49,870	
1976–77 f.y.	1,284			1,284		
Total, State Operations	$60,419	$14,051,973	$13,742,030	$236,752	$49,870	$83,740

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82		$1,874,300	$1,280,953			$593,347
Ch. 739/78, 9/1/78–9/10/81	$50,187					50,187
Ch. 219/77, Item 410, 1977–80 f.y.	8,240	−8,240				
Ch. 320/76, Item 393, 1976–79 f.y.	250,886			$76,636	$174,250	
Total, Capital Outlay	$309,313	$1,866,060	$1,280,953	$76,636	$174,250	$643,534
Total, Correctional Center at Susanville	$369,732	$15,918,033	$15,022,983	$313,388	$224,120	$727,274
Sierra Conservation Center						
State Operations						
Support						
1979–80 f.y.		$18,184,297	$18,075,722			$108,575
1978–79 f.y.		−225		$−87,621		87,396
1977–78 f.y.	$23,584			180	$23,404	
Total, State Operations	$23,584	$18,184,072	$18,075,722	$−87,441	$23,404	$195,971
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82		$160,000	$160,000			
Ch. 219/77, Item 410, 1977–78 f.y.	$3,818			$−939	$4,757	
Total, Capital Outlay	$3,818	$160,000	$160,000	$−939	$4,757	
Total, Sierra Conservation Center	$27,402	$18,344,072	$18,235,722	$−88,380	$28,161	$195,971
Correctional Institution at Tehachapi						
State Operations						
Support						
1979–80 f.y.		$13,962,728	$13,962,682			$46
1978–79 f.y.	$627	−626		$−52,762		52,763
1977–78 f.y.	34,310			18,705	$15,605	
Total, State Operations	$34,937	$13,962,102	$13,962,682	$−34,057	$15,605	$52,809
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82		$187,000				$187,000
Ch. 359/78, Item 473, 1978–79 f.y.	$22,000			$8,630		13,370
Total, Capital Outlay	$22,000	$187,000		$8,630		$200,370
Total, Correctional Institution at Tehachapi	$56,937	$14,149,102	$13,962,682	$−25,427	$15,605	$253,179

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Correctional Training Facility						
State Operations						
Support						
1979–80 f.y.	....	$30,014,310	$30,014,253	....	....	$57
1978–79 f.y.	....	....	....	$−24,856	....	24,856
1977–78 f.y.	....	68,000	....	23,475	$44,525	....
Total, State Operations	....	$30,082,310	$30,014,253	$−1,681	$44,525	$24,913
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82	....	$1,265,000	$52,178	....	....	$1,212,822
Ch. 219/77, Item 410, 1977–78 f.y.	$8,010	−355	....	$52	$7,603	....
Ch. 320/76, Item 393, 1976–79 f.y.	7,100	....	....	....	....	7,100
Total, Capital Outlay	$15,110	$1,264,645	$52,178	$52	$7,603	$1,219,922
Total, Correctional Training Facilities	$15,110	$31,346,955	$30,066,431	$−1,329	$52,128	$1,244,835
Deuel Vocational Institution						
State Operations						
Support						
1979–80 f.y.	....	$18,345,899	$18,345,899	....	....	....
1978–79 f.y.	....	....	....	$−62,006	....	$62,006
1977–78 f.y.	....	39,000	....	27,111	$11,889	....
Total, State Operations	....	$18,384,899	$18,345,899	$−34,895	$11,889	$62,006
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	....	$458,150	$347,124	....	....	$111,026
Ch. 219/77, Item 410, 1977–80 f.y.	$12,170	27,506	....	$16,963	....	22,713
Ch. 176/75, Item 373, 1975–78 f.y.	64,809	....	....	....	$64,809	....
Total, Capital Outlay	$76,979	$485,656	$347,124	$16,963	$64,809	$133,739
Total, Deuel Vocational Institution	$76,979	$18,870,555	$18,693,023	$−17,932	$76,698	$195,745
Folsom Prison						
State Operations						
Support						
1979–80 f.y.	....	$18,045,835	$18,045,291	....	....	$544
1978–79 f.y.	$758	−758	....	$−25,112	....	25,112
1977–78 f.y.	113,409	....	....	24,319	$89,090	....
Total, State Operations	$114,167	$18,045,077	$18,045,291	$−793	$89,090	$25,656

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.		$1,028,120	$1,027,060			$1,060
Ch. 219/77, Item 410, 1977–80 f.y.	$444	5,185	−29			5,658
Ch. 359/78, Item 473, 1978–79 f.y.		60				60
Total, Capital Outlay	$444	$1,033,365	$1,027,031			$6,778
Total, Folsom Prison	$114,611	$19,078,442	$19,072,322	$−793	$89,090	$32,434
Institution for Men						
State Operations						
Support						
1979–80 f.y.		$34,098,440	$34,011,958			$86,482
1978–79 f.y.	$10,795	104,546		$102,700		12,641
1977–78 f.y.		10,000		4,420	$5,580	
Total, State Operations	$10,795	$34,212,986	$34,011,958	$107,120	$5,580	$99,123
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.		$64,000	$24,075			$39,925
Ch. 219/77, Item 410, 1977–80 f.y.	$7,491				$7,491	
Ch. 1135/79, Sec. 1A, 1979–82 f.y.		1,000,000	1,000,000			
Total, Capital Outlay	$7,491	$1,064,000	$1,024,075		$7,491	$39,925
Total, Institution for Men	$18,286	$35,276,986	$35,036,033	$107,120	$13,071	$139,048
Medical Facilities						
State Operations						
Support						
1979–80 f.y.		$25,108,843	$24,897,292			$211,551
1978–79 f.y.	$1	−199,700		$−289,548		89,849
1977–78 f.y.	45,544			25,738	$19,806	
Total, State Operations	$45,545	$24,909,143	$24,897,292	$−263,810	$19,806	$301,400
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.		$81,840	$81,840			
Ch. 219/77, Item 410, 1977–80 f.y.	$1,647				$1,647	
Total, Capital Outlay	$1,647	$81,840	$81,840		$1,647	
Total, Medical Facilities	$47,192	$24,990,983	$24,979,132	$−263,810	$21,453	$301,400

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Mens Colony						
State Operations						
Support						
1979–80 f.y.		$23,539,292	$23,449,310			$89,982
1978–79 f.y.	$1	−1		$−158,337		158,337
1977–78 f.y.	118,144			90,845	$27,299	
Total, State Operations	$118,145	$23,539,291	$23,449,310	$−67,492	$27,299	$248,319
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.		$127,000	$69,175			$57,825
Ch. 359/78, Item 473, 1978–81 f.y.	$167,114		−979			168,093
Ch. 219/77, Item 410, 1977–80 f.y.	63,835	130,902	190,923		$2,279	1,535
Ch. 320/76, Item 393, 1976–79 f.y.	96,207	−72,300				23,907
Total, Capital Outlay	$327,156	$185,602	$259,119		$2,279	$251,360
Total, Mens Colony	$445,301	$23,724,893	$23,708,429	$−67,492	$29,578	$499,679
San Quentin Prison						
State Operations						
Support						
1979–80 f.y.		$31,028,582	$31,028,530			$52
1978–79 f.y.	$200	−200		$−275,888		275,888
1977–78 f.y.	52,940			25,678	$27,262	
Total, State Operations	$53,140	$31,028,382	$31,028,530	$−250,210	$27,262	$275,940
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.		$498,450	$302,992			$195,458
Ch. 219/77, Item 410, 1977–80 f.y.	$1				$1	
Ch. 219/77, Item 410.3C, 1977–80 f.y.	770,398		−22,154			792,552
Ch. 320/76, Item 393, 1976–79 f.y.	82,759	−36,559				46,200
Total, Capital Outlay	$853,158	$461,891	$280,838		$1	$1,034,210
Total, San Quentin Prison	$906,298	$31,490,273	$31,309,368	$−250,210	$27,263	$1,310,150

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Institution for Women						
State Operations						
Support						
1979–80 f.y.	....	$12,414,231	$12,399,928	....	....	$14,303
1978–79 f.y.	$4,550	−29,552	....	$−56,553	....	31,551
1977–78 f.y.	83,621	....	....	7,108	$76,513	....
Total, State Operations	$88,171	$12,384,679	$12,399,928	$−49,445	$76,513	$45,854
Capital Outlay						
Ch. 219/77, Item 410, 1977–78 f.y.	$3,627	....	....	....	$3,627	....
Total, Capital Outlay	$3,627	....	....	....	$3,627	....
Total, Institution for Women	$91,798	$12,384,679	$12,399,928	$−49,445	$80,140	$45,854
Division of Parole and Community Services						
State Operations						
Support						
1979–80 f.y.	....	$27,270,000	$27,205,747	....	....	$64,253
1978–79 f.y.	$244,604	−244,536	....	$−168,510	....	168,578
1977–78 f.y.	16,468	....	....	3,842	$12,626	....
Total	$261,072	$27,025,464	$27,205,747	−$164,668	$12,626	$232,831
California Rehabilitation Center						
State Operations						
Support						
1979–80 f.y.	....	$19,907,979	$19,907,083	....	....	$896
1978–79 f.y.	$38,912	−128,912	....	$−97,426	....	7,426
1977–78 f.y.	....	65,000	....	−9,417	$74,417	....
Total, State Operations	$38,912	$19,844,067	$19,907,083	$−106,843	$74,417	$8,322
Capital Outlay						
[A] Ch. 259/79, Item 475, 1979–82 f.y.	....	$255,400	$250,400	....	....	$5,000
Ch. 219/77, Item 410, 1977–78 f.y.	$135,471	−1,196	....	....	$134,275	....
Total, Capital Outlay	$135,471	$254,204	$250,400	....	$134,275	$5,000
Total, California Rehabilitation Center	$174,383	$20,098,271	$20,157,483	$−106,843	$208,692	$13,322

[A] Ch. 259/79, Item 475k, available to 6/30/80.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Youth Authority						
State Operations						
Support						
1979–80 f.y.	....	$29,915,960	$28,901,159	....	....	$1,014,801
1978–79 f.y.	$136,701	....	....	$−136,816	....	272,986
1977–78 f.y.	172,022	−189,600	....	−357,985	$340,407	....
County Delinquency Prevention Commission, Ch. 259/79, Item 303, 1979–80 f.y.	....	27,222	27,221	....	....	1
Contracting with Public or Private Agencies Engaged in Crime and Delinquency Prevention, 1977–78 f.y.	4,111	....	....	....	4,111	....
Provides Rules and Regulations Be Made Available to the General Public, Ch. 647/77, 9/8/77–9/7/80	2,607	....	−5,705	....	....	8,312
Community Care Facilities, Ch. 889/78, 9/19/78–9/18/81	18,174	....	15,502	....	....	2,672
Total, State Operations	$333,084	$29,753,582	$28,938,177	$−494,801	$344,518	$1,298,772
Capital Outlay						
Ch. 259/79, Item 476, 1979–82 f.y.	....	$1,535,900	$1,387,850	....	....	$148,050
Ch. 259/79, Item 494, 1979–80 f.y.	....	60,300	60,300	....	....	....
Ch. 359/78, Item 476, 1978–81 f.y.	$20,195	−9,799	−79,530	....	....	89,926
Ch. 219/77, Item 411, 1977–78 f.y.	28,187	119,934	....	$−117,833	....	265,954
Ch. 320/76, Item 394, 1976–79 f.y.	221,926	....	....	219,400	....	2,526
Ch. 176/75, Item 374, 1975–78 f.y.	190,100	....	....	....	$190,100	....
Total, Capital Outlay	$460,408	$1,706,335	$1,368,620	$101,567	$190,100	$506,456
Local Assistance						
Delinquency Prevention Projects and Research and Training Grants						
1979–80 f.y.	....	$750,000	$748,333	....	....	$1,667
1978–79 f.y.	....	....	....	$−18,425	....	18,425
1977–78 f.y.	....	....	....	−1,064	$1,064	....
Costs of Detention of Youth Authority Parolees						
1979–80 f.y.	....	20,000	20,000	....	....	....
1978–79 f.y.	$62,972	....	....	44,691	....	18,281
1977–78 f.y.	67,200	....	....	−68	....	67,268
County Justice System Subvention Program						
1979–80 f.y.	....	58,137,290	58,137,290	....	....	....
1978–79 f.y.	1,074,766	....	....	398,302	....	676,464

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Costs of Detention, Ch. 1136/79, Sec. 4B, 1979–80 f.y.		100,000	100,000			
Youth Service Bureaus, Ch. 1159/79, 1979–80 f.y.		480,000	480,000			
Juvenile Court Law, Ch. 106/78, 9/25/78–9/24/81	1,112,695		894,066			218,629
Transportation of Persons Committed						
1979–80 f.y.		43,540	43,211			329
1978–79 f.y.	6,949			103		6,846
1977–78 f.y.	18				18	
Maintenance of Juvenile Homes, Ranches and Camps						
1978–79 f.y.	3,648,000					3,648,000
1977–78 f.y.	332,799				332,799	
1976–77 f.y.	388,944				388,944	
Construction of Juvenile Homes, Ranches and Camps						
1978–79 f.y.	400,000					400,000
1977–78 f.y.				−92,000		92,000
Operations of Special Probation Supervision Programs						
1978–79 f.y.	10,581,218					10,581,218
1977–78 f.y.	3,221,457			−264	3,221,721	
1976–77 f.y.	2,723,042					2,723,042
Crime and Delinquency Prevention, 1978–79 f.y.				−3,316		3,316
Juvenile Delinquency Prevention Services 1978–79 f.y.				−6,209		6,209
County Delinquency Prevention Commission, Administrative Expenses						
1979–80 f.y.		6,078	6,078			
1977–78 f.y.	1,054			−5,006		6,060
Legislative Mandates—Juvenile Court Law						
Ch. 359/78, Item 293, 1978–79 f.y.	18,000,000					18,000,000
[A] Ch. 1241/77, Sec. 13, 1977–78 f.y.				−16,078,881	16,078,881	
Ch. 690/79, 9/16/79–9/15/82 f.y.		9,000,000				9,000,000
Total, Local Assistance	$41,621,114	$68,536,908	$60,428,978	$−15,762,137	$20,023,427	$45,467,754
Total, Department of Youth Authority	$42,414,606	$99,996,825	$90,735,775	$−16,155,371	$20,558,045	$47,272,982

Youthful Offender Parole Board

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support, 1979–80 f.y.		$962,886	$962,886			
Total		$962,886	$962,886			

[A] Ch. 1241/77, (11) (17) 6/30/81.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Northern California Reception Center and Clinic						
State Operations						
Support						
1979–80 f.y.		$7,051,611	$7,044,976			$6,635
1978–79 f.y.	$2,236	4,000		$5,428		808
1977–78 f.y.	17,014			4,335	$12,679	
Total	$19,250	$7,055,611	$7,044,976	$9,763	$12,679	$7,443
Youth Authority Conservation Camps						
State Operations						
Support						
1979–80 f.y.		$4,091,736	$4,087,920			$3,816
1978–79 f.y.	$9,543	25,000		$20,191		14,352
1977–78 f.y.	4,662	22,000		193	$26,469	
Total	$14,205	$4,138,736	$4,087,920	$20,384	$26,469	$18,168
Fred C. Nelles School for Boys						
State Operations						
Support						
1979–80 f.y.		$17,844,722	$17,837,091			$7,631
1978–79 f.y.	$210,170	−51,299		$−20,260		179,131
1977–78 f.y.	22,371	30,000		15,095	$37,276	
Total	$232,541	$17,823,423	$17,837,091	$−5,165	$37,276	$186,762
Northern California Youth Center						
State Operations						
Support						
1979–80 f.y.		$22,405,769	$22,404,247			$1,522
1978–79 f.y.	$5,280	26,000		$14,245		17,035
1977–78 f.y.	15,629	5,000		9,291	$11,338	
Total	$20,909	$22,436,769	$22,404,247	$23,536	$11,338	$18,557

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Southern California Youth Center						
State Operations						
Support						
1979–80 f.y.	....	$22,998,404	$22,996,930	....	....	$1,474
1978–79 f.y.	$50,922	−26,000	....	$14,921	....	10,001
1977–78 f.y.	....	84,801	....	73,359	$11,442	....
Total	$50,922	$23,057,205	$22,996,930	$88,280	$11,442	$11,475
El Paso de Robles School						
State Operations						
Support						
1979–80 f.y.	....	$9,228,264	$9,222,762	....	....	$5,502
1978–79 f.y.	....	116,299	....	$15,236	....	101,063
1977–78 f.y.	$6,255	39,000	....	33,972	$11,283	....
Total	$6,255	$9,383,563	$9,222,762	$49,208	$11,283	$106,565
Preston School of Industry						
State Operations						
Support						
1979–80 f.y.	....	$11,202,035	$11,184,142	....	....	$17,893
1978–79 f.y.	$6,754	....	....	$−23,541	....	30,295
1977–78 f.y.	7,675	....	....	1,527	$5,770	378
Total	$14,429	$11,202,035	$11,184,142	−$22,014	$5,770	$48,566
Ventura School for Girls						
State Operations						
Support						
1979–80 f.y.	....	$10,451,754	$10,226,783	....	....	$224,971
1978–79 f.y.	$4,300	....	....	$−48,242	....	52,542
1977–78 f.y.	11,413	8,799	....	10,736	$9,476	....
Total	$15,713	$10,460,553	$10,226,783	$−37,506	$9,476	$277,513
Total, Correctional Programs	$61,450,659	$531,839,968	$514,331,595	$−17,120,932	$27,830,464	$68,249,500

GENERAL GOVERNMENT

General Administration

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Fair Political Practices Commission						
State Operations						
Support						
1979–80 f.y.		$1,581,079	$1,529,347			$51,732
1978–79 f.y.	$36,272			$–9,290		45,562
1977–78 f.y.	17,894			–156	$18,050	
Total	$54,166	$1,581,079	$1,529,347	$–9,446	$18,050	$97,294
Political Reform Act of 1974						
State Operations						
Support						
1979–80 f.y.		$2,652,239	$1,805,504			$846,735
1978–79 f.y.	$680,584					680,584
1977–78 f.y.	411,633				$411,633	
Total	$1,092,217	$2,652,239	$1,805,504		$411,633	$1,527,319
Agriculture Labor Relations Board						
State Operations						
Support						
1979–80 f.y.		$8,187,437	$7,101,454			$1,085,983
1978–79 f.y.	$1,565,714			$–471,314		2,037,028
1977–78 f.y.	1,636,916			–86,547	$1,723,463	
1976–77 f.y.				539	–539	
Total, State Operations	$3,202,630	$8,187,437	$7,101,454	$–557,322	$1,722,924	$3,123,011
Capital Outlay						
Ch. 259/79, Item 491, 1979–80 f.y.		$6,500	$6,202			$298
Ch. 359/78, Item 491, 1978–79 f.y.	$1,474			$–1,218		2,692
Total, Capital Outlay	$1,474	$6,500	$6,202	$–1,218		$2,990
Total, Agricultural Labor Relations Board	$3,204,104	$8,193,937	$7,107,656	$–558,540	$1,722,924	$3,126,001

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Public Employment Relations Board						
State Operations						
Support						
1979–80 f.y.		$4,111,614	$3,325,885			$785,729
1978–79 f.y.	$191,768			$48,544		143,224
1977–78 f.y.	63,295			−69,413	$132,708	
Educational Employment Relations Board 1977–78 f.y.	514,833				514,833	
In Augmentation of Item 348, Ch. 359/78, 1978–79 f.y.	280,050	−140,140				139,910
In Augmentation of Item 374, Ch. 259/79, 1979–81 f.y.		1,238,070				1,238,070
Total	$1,049,946	$5,209,544	$3,325,885	$−20,869	$647,541	$2,306,933
Department of Finance						
State Operations						
Support						
1979–80 f.y.		$9,862,314	$9,731,362			$130,952
1978–79 f.y.	$283,505			$−131,548		415,053
1977–78 f.y.	234,948			−149,371	$384,319	
Expenses, Ch. 359/78, Item 410.5, 1978–79 f.y.	228,000					228,000
Acquisition of Electronic State Processing Computing Equipment, 1977–78 f.y.	85,778				85,778	
Insurance Premium, 1977–78 f.y.	34				34	
Expenses, Ch. 1135/77, 1/1/78–6/30/78	66,000				66,000	
Augmentation of Item 377.1, Ch. 259/79, 1979–81 f.y.		600,714				600,714
Total, State Operations	$898,265	$10,463,028	$9,731,362	$−280,919	$536,131	$1,374,719
Capital Outlay						
Ch. 45/76, 3/15/76–3/14/79	$600,000					$600,000
Total, Capital Outlay	$600,000					$600,000

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Legal Assistance to Indigents						
Ch. 259/79, Item 414, 1979–80 f.y.		$775,000	$775,000			
Ch. 259/79, Item 415, 1979–80 f.y.		1,000,000	949,670			$50,330
Ch. 359/78, Item 391, 1978–79 f.y.	$75,392					75,392
Cost of Homicide Trials						
1979–80 f.y.		1,300,000	1,208,724			91,276
1978–79 f.y.	175,158			$−67,310		242,468
1977–78 f.y.	100,000				$100,000	
Payment to San Bernardino, Cost of Trials, 1977–78 f.y.	109,988				109,988	
Total, Local Assistance	$460,538	$3,075,000	$2,933,394	$−67,310	$209,938	$459,466
Total, Department of Finance	$1,958,803	$13,538,028	$12,664,756	$−348,229	$746,119	$2,434,185
California Fiscal Information System						
State Operations						
Support						
[A] 1979–80 f.y., Ch. 259/79, Item 377		$3,174,218	$2,542,505			$631,713
[B] 1978–79 f.y., Ch. 359/78, Item 349.1	$1,140,698			$296,054		844,644
Total	$1,140,698	$3,174,218	$2,542,505	$296,054		$1,476,357
Department of Food and Agriculture						
State Operations						
Support						
1979–80 f.y.		$24,509,064	$24,307,955			$201,109
1978–79 f.y.	$462,252			$−47,637		509,889
1977–78 f.y.	920,482			37,725	$882,757	

[A] Ch. 259/79, item 377 F.H.I., available to 6/30/81.

[B] Ch. 359/78, Item 349.1 C., available to 6/30/81.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Initiate Projects and Research, Ch. 1147/79, Sec. 2A, 1979–80 f.y.	....	500,000	500,000	....	....	....
Eradicating the Plant Hydrilla						
Ch. 1147/79, Sec. 2B, 1979–80 f.y.	....	500,000	489,643	....	....	10,357
Ch. 176/77, any f.y.	783,727	....	783,727	....	....	....
Payment for Brucellosis—Reacting Cattle, Ch. 788/78, 9/18/78–9/17/81	19,832	....	....	....	....	19,832
Grape Crush Report, Ch. 1234/77, 10/1/77–6/30/78	6,271	....	....	....	6,271	....
Cherry Tree Research Loan, Ch. 1215/76, 11/1/77–12/31/79	25,000	....	....	....	....	25,000
Total, State Operations	$2,217,564	$25,509,064	$26,081,325	$−9,912	$889,028	$766,187
Capital Outlay						
Ch. 259/79, Item 492, 1979–82 f.y.	....	$1,769,550	$1,715,329	....	....	$54,221
Ch. 359/78, Item 492, 1978–81 f.y.	$16,600	15,266	13,841	....	....	18,025
Ch. 219/77, Item 386, 1977–80 f.y.	32,695	....	....	....	....	32,695
Ch. 259/79, Item 494, 1979–80 f.y.	....	12,000	12,000	....	....	....
Total, Capital Outlay	$49,295	$1,796,816	$1,741,170	....	....	$104,941
Local Assistance						
Salaries of County Agricultural Commissioners						
1979–80 f.y.	....	$369,726	$369,726	....	....	....
1978–79 f.y.	....	....	....	$−2,940	....	$2,940
1976–77 f.y.	$1,375	....	....	....	$1,375	....
Compensation of County Agricultural Commissioners, 1978–79 f.y.	....	....	....	−174,900	....	174,900
Livestock Raisers Disaster Relief Act of 1977, Ch. 476/77, 9/3/77–6/30/78	6,616,476	....	....	....	6,616,476	....
Total, Local Assistance	$6,616,851	$369,726	$369,726	$−177,840	$6,617,851	$177,840
Total, Department of Food and Agriculture	$8,884,710	$27,675,606	$28,192,221	$−187,752	$7,506,879	$1,048,968

District Agricultural Associations

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Local Assistance						
Financial Assistance to Local Fairs						
Ch. 259/79, Item 436, 1979–80 f.y.	....	$260,000	$135,000	....	....	$125,000
Total	....	$260,000	$135,000	....	....	$125,000

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Industrial Relations						
State Operations						
Support						
1979–80 f.y.	...	$63,240,483	$61,943,992	...	...	$1,296,491
1978–79 f.y.	$673,914	...	...	$583,354	...	90,560
1977–78 f.y.	363,435	...	...	74,523	$288,912	...
Additional Compensation for Subsequent Injury						
1979–80 f.y.	...	3,327,000	2,218,212	...	...	1,108,788
1978–79 f.y.	615,251	...	...	−606,338	...	1,221,589
1977–78 f.y.	815	...	...	180	635	...
Award Costs, Ch. 1077/79, 1/1/80–12/31/82	...	126,500	...	...	...	126,500
Support—Allocated by Director of Industrial Relations	250,000	...	...	...	...	250,000
Adopt Rules Governing the Release of Records, Ch. 1249/78, 1/1/79–12/31/81	27,500	...	...	...	...	27,500
Private Self-Insured Program, Ch. 1379/78, Sec. 8-1, 1/1/79–12/31/81	104,000	...	...	...	...	104,000
Expenditures, Ch. 1245/78, 1/1/79–12/31/81	1,000,000	...	...	...	...	1,000,000
Total, State Operations	$3,034,915	$66,693,983	$64,162,204	$51,719	$289,547	$5,225,428
Capital Outlay						
Ch. 359/78, Item 493, 1978–79 f.y.	$25,000	...	$2,650	...	...	$22,350
Total, Capital Outlay	$25,000	...	$2,650	...	...	$22,350
Local Assistance						
Allocation to Department of Industrial Relations Ch. 1245/78, 1/1/79–12/31/81	$1,000,000	...	...	...	...	$1,000,000
Legislative Mandates						
Workers Compensation						
1979–80 f.y.	...	$22,141,937	$15,096,476	...	...	7,045,461
1978–79 f.y.	2,597,225	...	...	$−2,025,988	...	4,623,213
1977–78 f.y.	1,600,650	...	...	...	$1,600,650	...
Ch. 1017/76, 1/1/77–12/31/79	...	...	...	...	−38,766	38,766
Total, Local Assistance	$5,197,875	$22,141,937	$15,096,476	$−2,025,988	$1,561,884	$12,707,440
Total, Department of Industrial Relations	$8,257,790	$88,835,920	$79,261,330	$−1,974,269	$1,851,431	$17,955,218

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Workers Compensation Benefits						
Local Assistance						
Disaster Service Workers and Their Dependents						
1979–80 f.y.	....	$200,000	$191,809	....	....	$8,191
1978–79 f.y.	$42,757	....	....	....	....	42,757
1977–78 f.y.	41,388	....	....	....	$41,388	....
Total	$84,145	$200,000	$191,809	....	$41,388	$50,948
Commission on Government Organization and Economy						
State Operations						
Support						
1979–80 f.y.	....	$184,646	$179,275	....	....	$5,371
1978–79 f.y.	$4,339	....	....	$−1,029	....	5,368
1977–78 f.y.	809	....	....	....	$809	....
Total	$5,148	$184,646	$179,275	$−1,029	$809	$10,739
Commission on Interstate Cooperation						
State Operations						
Support						
1979–80 f.y.	....	$78,964	$78,964	....	....	....
1977–78 f.y.	$11,700	....	....	....	$11,700	....
Total	$11,700	$78,964	$78,964	....	$11,700	....
Arts Council						
State Operations						
Support						
1979–80 f.y.	....	$7,338,420	$7,167,592	....	....	$170,828
1978–79 f.y.	$135,210	....	....	$−3,575	....	138,785
1977–78 f.y.	105,818	....	....	−89,405	$195,223	....
Total	$241,028	$7,338,420	$7,167,592	$−92,980	$195,223	$309,613

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Public Broadcasting Commission						
State Operations						
Support						
1979–80 f.y.	......	$666,088	$649,812	......	......	$16,276
1978–79 f.y.	$1,664	......	......	......	......	1,664
Total	$1,664	$666,088	$649,812	......	......	$17,940
Commission for Economic Development						
State Operations						
Support						
1979–80 f.y.	......	$288,555	$271,616	......	......	$16,939
1978–79 f.y.	$52,103	......	......	$4,740	......	47,363
1977–78 f.y.	30,667	......	......	2,545	$28,122	......
Total	$82,770	$288,555	$271,616	$7,285	$28,122	$64,302
Commission on State Finance						
State Operations						
Expenses, Ch. 1162/79, 1/1/80–6/30/80	......	$212,655	$119,657	......	......	$92,998
Total	......	$212,655	$119,657	......	......	$92,998
Military Department						
State Operations						
Support						
1979–80 f.y.	......	$9,419,047	$9,357,175	......	......	$61,872
1978–79 f.y.	$152,107	......	......	$−29,717	......	181,824
1977–78 f.y.	188,790	......	......	1,622	$187,168	......
Support—California Cadet Corps						
1979–80 f.y.	......	380,090	368,633	......	......	11,457
1978–79 f.y.	249	......	......	−18,628	......	18,877
1977–78 f.y.	6,585	......	......	......	6,585	......
Payments of Military Retirements						
1979–80 f.y.	......	1,052,312	1,026,434	......	......	25,878
1978–79 f.y.	3,162	......	......	......	......	3,162
1977–78 f.y.	22,255	......	......	......	22,255	......
Loans, E/O 79-59, 1979–80 f.y.	......	200,000	200,000	......	......	......
Total, State Operations	$373,148	$11,051,449	$10,952,242	$−46,723	$216,008	$303,070

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 493, 1979–82 f.y.		$167,300	$167,207			$93
Ch. 359/78, Item 494, 1978–81 f.y.	$583,844	−631,260	−49,500			2,084
Ch. 219/77, Item 426, 1977–78 f.y.	$31,152			$5,796	$25,356	
Ch. 359/78, Item 496, 1978–81 f.y.			−1,478			1,478
Total, Capital Outlay	$614,996	$−463,960	$116,229	$5,796	$25,356	$3,655
Total, Military Department	$988,144	$10,587,489	$11,068,471	$−40,927	$241,364	$306,725
Public Utilities Commission						
State Operations						
Support						
1979–80 f.y.		$15,386,844	$15,373,779			$13,065
1978–79 f.y.	$404,909			$5,524		399,385
1977–78 f.y.	1,700,574			2,683	$1,697,891	
Enforcing Federal Railroad Safety Standards						
Ch. 758/79, 9/19/79–6/30/80		23,499				23,499
Transfer to and in Augmention of—						
Ch. 320/76, Item 74, 1/1/79–12/31/81	215,000					215,000
Ch. 219/77, Item 345, 1977–78 f.y.	19,830				19,830	
Initial Operating Costs, Ch. 855/77, Sec. 4B, any f.y.	1,668,000		1,668,000			
Total, State Operations	$4,008,313	$15,410,343	$17,041,779	$8,207	$1,717,721	$650,949
Capital Outlay						
Ch. 359/78, Item 494.1, 1978–79 f.y.	$33,163		$22,356			$10,807
Total, Capital Outlay	$33,163		$22,356			$10,807
Total, Public Utilities Commission	$4,041,476	$15,410,343	$17,064,135	$8,207	$1,717,721	$661,756
Commission on the Status of Women						
State Operations						
Support						
1979–80 f.y.		$277,094	$275,517			$1,577
1978–79 f.y.	$13,838			$−114		$13,952
1977–78 f.y.				−1,641	$1,641	
Total	$13,838	$277,094	$275,517	$−1,755	$1,641	$15,529

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Intergovernmental Board on Electronic Data Processing						
State Operations						
Support						
1977–78 f.y.	$10,527	....	....	$−78	$10,605	....
Expenditures—Closing Costs, 1978–79 f.y.	1,784	....	....	464	....	$1,320
Total	$12,311	....	....	$386	$10,605	$1,320
Native American Heritage Commission						
State Operations						
Support						
1979–80 f.y.	....	$165,179	$160,348	....	....	$4,831
1978–79 f.y.	$163	....	....	$−6,986	....	7,149
1977–78 f.y.	21	....	....	....	$21	....
1976–79 f.y.	7,277	....	7,264	....	....	13
Total	$7,461	$165,179	$167,612	$−6,986	$21	$11,993
Motion Picture Council						
State Operations						
Support						
1978–79 f.y.	$2	....	....	$−1,108	....	$1,110
1977–78 f.y.	....	....	....	−7	$7	....
Expenses, Ch. 315/77, 7/11/77–7/10/80	15	....	$14	....	....	1
Total	$17	....	$14	$−1,115	$7	$1,111
Santa Monica Mountains Comprehensive Planning Commission						
State Operations						
Expenses, Ch. 230/78, 6/16/78–6/15/81	$11	....	$−1,142	....	....	$1,153
Total, State Operations	$11	....	$−1,142	....	....	$1,153

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Planning and Development, Ch. 1327/76, 1/1/77–12/31/78	$195	....	....	$ –503	$698	....
Total, Local Assistance	$195	....	....	$ –503	$698	....
Total, Santa Monica Mountains Comprehensive Planning Commission	$206	....	$ –1,142	$ –503	$698	$1,153
California Information Systems Implementation Committee						
State Operations						
Support						
1979–80 f.y.	....	$50,721	$48,453	....	....	$2,268
1978–79 f.y.	$4,608	....	....	$152	....	4,456
1977–78 f.y.	1,051	....	....	11	$1,040	....
Total	$5,659	$50,721	$48,453	$163	$1,040	$6,724
Office of Criminal Justice Planning						
State Operations						
Support						
1979–80 f.y.	....	$1,511,462	$1,504,752	....	....	$6,710
1978–79 f.y.	$179,046	....	....	$ –363,527	....	542,573
1977–78 f.y.	153,073	....	....	84,884	$68,189	....
State Matching Funds—Federal Grants						
1979–82 f.y.	....	97,760	60,395	....	....	37,365
1978–81 f.y.	406,207	–78,090	....	....	....	328,117
1977–83 f.y.	619,418	–53,241	308,754	....	....	257,423
States Matching Funds—Block Grant Funds						
1979–80 f.y.	....	357,163	50,000	....	....	307,163
1978–83 f.y.	75,510	....	....	....	....	75,510
1977–78 f.y.	29,445	36,611	....	....	29,445	36,611
Total, State Operations	$1,462,699	$1,871,665	$1,923,901	$ –278,643	$97,634	$1,591,472

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Office of Criminal Justice						
1979–83 f.y.	....	$3,643,521	$2,808,798	....	....	$834,723
1978–81 f.y.	$1,087,661	....	622,146	....	....	465,515
1977–80 f.y.	518,669	....	−38,657	....	$4,491	552,835
Total, Local Assistance	$1,606,330	$3,643,521	$3,392,287	....	$4,491	$1,853,073
Total, Office of Criminal Justice Planning	$3,069,029	$5,515,186	$5,316,188	$−278,643	$102,125	$3,444,545
State Public Defender						
State Operations						
Support						
1979–80 f.y.	....	$6,166,916	$5,559,731	....	....	$607,185
1978–79 f.y.	$1,262,522	....	....	$−121,304	....	1,383,826
1977–78 f.y.	637,577	....	....	−29,072	$666,649	....
Total, State Operations	$1,900,099	$6,166,916	$5,559,731	$−150,376	$666,649	$1,991,011
Capital Outlay						
Ch. 359/78, Item 495, 1978–79 f.y.	$62,385	....	....	$2,040	....	$60,345
Total, Capital Outlay	$62,385	....	....	$2,040	....	$60,345
Total, State Public Defender	$1,962,484	$6,166,916	$5,559,731	$−148,336	$666,649	$2,051,356
Board of Control						
State Operations						
Support						
1979–80 f.y.	....	$560,625	$523,379	....	....	$37,246
1978–79 f.y.	$12,665	....	....	$−2,267	....	14,932
1977–78 f.y.	36,530	....	....	−859	$37,389	....
Expenses, Ch. 1135/77, 1/1/78–6/30/78	14,802	....	....	....	14,802	....
Total, State Operations	$63,997	$560,625	$523,379	$−3,126	$52,191	$52,178
Local Assistance						
Reimbursement for extraordinary costs for providing law enforcement protection, Ch. 1204/79, 10/1/79–9/30/82	....	$1,000,000	$1,000,000	....	....	....
Total, Local Assistance	....	$1,000,000	$1,000,000	....	....	....
Total, Board of Control	$63,997	$1,560,625	$1,523,379	$−3,126	$52,191	$52,178

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Indemnification of Private Citizens						
State Operations						
Payment of Claims						
1979–80 f.y.	....	$5,550,858	$5,148,145	....	....	$402,713
1978–79 f.y.	$2,357,798	....	....	$12,848	....	2,344,950
1977–78 f.y.	2,230,459	....	....	−136	$2,230,595	....
Total, State Operations	$4,588,257	$5,550,858	$5,148,145	$12,712	$2,230,595	$2,747,663
Local Assistance						
Legislative Mandates						
Ch. 259/79, Item 422, 1979–80 f.y.	....	$240,000	$56,792	....	....	$183,208
Ch. 1123/77, 1/1/78–12/31/81	$3,100	....	....	....	....	3,100
Total, Local Assistance	$3,100	$240,000	$56,792	....	....	$186,308
Total, Indemnification of Private Citizens	$4,591,357	$5,790,858	$5,204,937	$12,712	$2,230,595	$2,933,971
Guardianship/Conservatorship Proceeding						
Local Assistance						
Legislative Mandates						
1979–80 f.y.	....	$1,835,998	$1,222,160	....	....	$613,838
1978–79 f.y.	$1,211,798	....	....	$−35,861	....	1,247,659
Total	$1,211,798	$1,835,998	$1,222,160	$−35,861	....	$1,861,497
State Bar of California						
State Operations						
Support						
1979–80 f.y.	....	$30,000	$25,350	....	....	$4,650
1978–79 f.y.	$10,250	....	....	....	....	$10,250
Pay Per Diem to Public Members of State Bar Governing Board, 1977–78 f.y.	6,850	....	....	....	$6,850	....
Total	$17,100	$30,000	$25,350	....	$6,850	$14,900
Total, General Administration	$42,053,766	$207,480,308	$192,697,734	$−3,385,559	$18,213,326	$42,008,573

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Tax Relief						
Local Assistance						
Senior Citizens Property Tax Assistance						
1979–80 f.y.	....	$39,000,000	$24,522,330	....	....	$14,477,670
1978–79 f.y.	$13,993,507	....	....	$57,546	....	13,935,961
1977–78 f.y.	1,056,495	....	....	21,044	$1,035,451	....
Senior Citizens Property Tax Deferral Program						
1979–80 f.y.	....	4,200,000	3,157,697	....	....	1,042,303
1978–79 f.y.	8,225,540	....	....	−2,172	....	8,227,712
1977–78 f.y.	12,460	....	....	....	12,460	....
Senior Citizens Renters Tax Relief						
1979–80 f.y.	....	101,000,000	46,325,220	....	....	54,674,780
1978–79 f.y.	3,686,082	....	....	2,514	....	3,683,568
1977–78	13,152,600	....	....	1,222	13,151,378	....
Personal Property Tax Relief						
1979–80 f.y.		244,600,000	224,391,390	....	....	20,208,610
1978–79 f.y.	1,258,331	....	....	....	....	1,258,331
1977–78 f.y.	12,218,065	....	....	....	12,218,065	....
Homeowners Property Tax Relief						
1979–80 f.y.	....	346,000,000	328,218,256	....	....	17,781,744
1978–79 f.y.	10,068,937	....	....	....	....	10,068,937
1977–78 f.y.	59,137,659	....	....	....	59,137,659	....
Subventions for Open Space						
1979–80 f.y.	....	16,000,000	13,214,634	....	....	2,785,366
1978–79 f.y.	2,094,317	....	....	....	....	2,094,317
1977–78 f.y.	2,181,747	....	....	....	2,181,747	....
Subventions for Sales and Property Tax Revenue Loss						
1979–80 f.y.	....	2,464,500	2,464,500	....	....	....
1978–79 f.y.	1,144,149	....	....	510,575	....	633,574
1977–78 f.y.	171,475	....	....	....	171,475	....
Renters Tax Relief						
Ch. 1207/79, Sec. 48.5, 6/30/80	....	216,000,000	202,526,234	....	....	13,473,766
1979–80 f.y.	....	155,000,000	155,000,000	....	....	....
1978–79 f.y.	1,198,021	....	....	....	....	1,198,021
1977–78 f.y.	3,528,397	....	....	....	3,528,397	....
Substandard Housing, Ch. 1286/78, 1979–80 f.y.	....	107,817	107,817	....	....	....
Substandard Housing, Ch. 259/79, Item 431.1, 1979-80 f.y.	....	107,817	....	....	....	107,817
Institutional Meals, Ch. 1048/79, 9/26/79–9/25/82	....	11,700	11,700	....	....	....
Mobilehomes, Ch. 1160/79, 1/1/80–6/30/80	....	200,000	....	....	....	200,000
Friends of Library, Ch. 765/79, 9/19/79–9/18/82	....	1,300	1,300	....	....	....
Total, Tax Relief	$133,127,782	$1,124,693,134	$999,944,078	$590,729	$91,436,632	$165,852,477

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Health Benefits Plan, 1979–80 f.y.		$1,123	$1,123			
Employer Retirement Control, 1979–80 f.y.		−6,553	−6,553			
Old Age Survivors Insurance, 1979–80 f.y.		−6,406	−6,406			
Health Benefits Plans for Annuitants						
1979–80 f.y.		29,836,000	29,743,900			$92,100
1978–79 f.y.	$14,647			$9,826		4,821
1977–78 f.y.	$1,590,561				$1,590,561	
Refund of Taxes and Licenses, 1977–78 f.y.	27,098				27,098	
Legislative Claims						
Claims of the Secretary, Board of Control						
Ch. 957/79, 9/28/79–9/27/82		2,074,655	1,681,123			393,532
Ch. 1046/79, 9/27/79–9/26/82		1,002,482	1,002,482			
Ch. 1137/79, 1979–80 f.y.		394,572	394,572			
Ch. 1201/79, 1/1/79–12/31/82		7,731,455	7,701,454			30,001
Ch. 102/80, 5/20/80–5/19/83		3,518,881	3,518,880			1
Ch. 144/80, 6/4/80–6/3/83		7,590,670	7,590,669		1	
Ch. 1074/78, 9/26/78–9/25/81	10				10	
Ch. 419/79, 8/8/79–8/7/81		556,656	556,655			1
Working Capital Advance Loans, Ch. 87/78, 4/11/78–6/30/78	1,675,063				1,675,063	
Total, State Operations	$3,307,379	$52,693,535	$52,177,899	$9,826	$3,292,733	$520,456
Local Assistance						
Prop. 13 Relief for Local Government						
To Cities, 1979–80 f.y.		$221,000	$221,000			
To Cities, 1978–79 f.y.	$29,204,409			$15,036,353		$14,168,056
To Counties, 1978–79 f.y.	11,779,533			10,783,913		995,620
To Special Districts, 1978–79 f.y.	220,561			−18,029		238,590
To Local Agency Emergency Loan Fund 1978–79 f.y.	839,884,000				$839,884,000	
Local Agency Indebtedness Fund, Ch. 332/78, 1978–80 f.y.	1,578,675		284,708			1,293,967
Legislative Mandates						
Special Election, Ch. 259/79, Item 434, 1979–80 f.y.		4,305,000	4,297,245			7,755
Total, Local Assistance	$882,667,178	$4,526,000	$4,802,953	$25,802,237	$839,884,000	$16,703,988
Total Miscellaneous	$885,974,557	$57,219,535	$56,980,852	$25,812,063	$843,176,733	$17,224,444

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
*Debt Services						
(Expenditures by Issues)						
State Operations						
Safe Drinking Water Bonds						
Interest	......	$1,341,538	$1,341,538	......	......	......
Health Science Facilities Construction Bonds						
Interest	......	6,831,543	6,831,543	......	......	......
Redemption	......	7,795,000	7,795,000	......	......	......
State Beach, Park, Recreational and Historical Facilities						
Interest	......	12,762,009	12,762,009	......	......	......
Redemption	......	17,000,000	17,000,000	......	......	......
State Clean Water Bonds						
Interest	......	16,272,121	16,272,121	......	......	......
Redemption	......	18,250,000	18,250,000	......	......	......
State Construction Program Bonds						
Interest	......	16,907,472	16,907,472	......	......	......
Redemption	......	45,100,000	45,100,000	......	......	......
Jr. College Construction Bonds						
Interest	......	1,776,495	1,776,495	......	......	......
Redemption	......	3,300,000	3,300,000	......	......	......
Community College Construction Bonds						
Interest	......	6,812,616	6,812,616	......	......	......
Redemption	......	8,000,000	8,000,000	......	......	......
Higher Education Construction Bonds						
Interest	......	5,723,885	5,723,885	......	......	......
Redemption	......	10,900,000	10,900,000	......	......	......
Recreation and Fish and Wildlife Enhancement Bond						
Interest	......	2,195,563	2,195,563	......	......	......
Redemption	......	3,000,000	3,000,000	......	......	......
State, Urban and Coastal Park Bonds						
Interest	......	6,178,937	6,178,937	......	......	......
Redemption	......	6,250,000	6,250,000	......	......	......
Clean Water and Water Conservation Bonds						
Interest	......	650,135	650,135	......	......	......
Total, Debt Services	......	$197,047,314	$197,047,314	......	......	......

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* Interest and redemption of School Building Aid Bonds shown under Education. See Page 266.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Shared Revenues						
Local Assistance						
Tideland Revenue for Cities and Counties						
1979–80 f.y.		$400,439	$400,439			
Total, Shared Revenues		$400,439	$400,439			
UNALLOCATED						
State Operations						
Salary Increases and Increases in Benefits						
Ch. 259/79, Item 435.2, 1979–80 f.y.		$3,802,157				$3,802,157
Ch. 359/78, Item 412, 1978–79 f.y.	$247,470					247,470
Ch. 359/78, Item 413, 1978–79 f.y.	1,028,172					1,028,172
Ch. 844/78, Sec. 11A, 1978–79 f.y.	3,220,406					3,220,406
Ch. 1180/78, Sec. 42B-1, 1978–79 f.y.	5,112,556					5,112,556
Ch. 219/77, Item 379, 1977–78 f.y.	2,435,718				$2,435,718	
Ch. 192/79, Sec. 15-B, 7/1/79–7/1/82		73,500				73,500
Total	$12,044,322	$3,875,657			$2,435,718	$13,484,261
Reserves for Contingencies						
State Operations						
Emergency Fund						
Ch. 259/79, Item 436, 1979–80 f.y.		$1,847,649				$1,847,649
Ch. 359/78, Item 426, 1978–79 f.y.	$2,413,231	−2,413,231				
Ch. 359/78, Item 382, 1978–79 f.y.	947,008	583,123				1,530,131
Ch. 219/77, Item 104, 1977–78 f.y.	3,328,485	21,298			$3,349,783	
Total	$6,688,724	$38,839			$3,349,783	$3,377,780

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Augmentation for Price Increases						
State Operations						
Ch. 259/79, Item 439, 1979–80 f.y.	....	$6,997,616	....	....	....	$6,997,616
Ch. 359/78, Item 427, 1978–79 f.y.	$2,991,638	....	....	....	....	2,991,638
Ch. 219/77, Item 383, 1977–78 f.y.	5,148,321	....	....	....	$5,148,321	....
Total	$8,139,959	$6,997,616	....	....	$5,148,321	$9,989,254
Allocation by Department of Finances to Several State Agencies						
State Operations						
Ch. 259/79, Item 353, 1979–80 f.y.	....	$3,919,600	....	....	....	$3,919,600
Ch. 259/79, Item 435, 1979–80 f.y.	....	17,960	....	....	....	17,960
Ch. 259/79, Item 277.1, 1979–80 f.y.	....	67,449	....	....	....	67,449
Ch. 259/79, Sec. 10.20, 1979–80 f.y.	....	2,807,422	....	....	....	2,807,422
Ch. 663/79, 1979–80 f.y.	....	1,505,000	....	....	....	1,505,000
Ch. 683/79, Sec. 4, any f.y.	....	54,000	....	....	....	54,000
Ch. 1134/79, Sec. 2, any f.y.	....	2,017,422	....	....	....	2,017,422
Ch. 359/78, Item 198, 1978–79 f.y.	$2,000,000	....	....	....	....	2,000,000
Ch. 359/78, Item 255, 1978–79 f.y.	1,500,000	....	....	....	....	1,500,000
Ch. 359/78, Item 394, 1978–79 f.y.	201,000	−201,000	....	....	....	....
Ch. 219/77, Item 180, 1977–78 f.y.	2,000,000	....	....	....	$2,000,000	....
Ch. 219/77, Item 253, 1977–78 f.y.	197,503	....	....	....	197,503	....
Ch. 219/77, Item 366, 1977–78 f.y.	677,760	....	....	....	677,760	....
Ch. 219/77, Item 218.5, 1977–78 f.y.	51,274	....	....	....	51,274	....
Ch. 751/77, 1/1/78–12/31/80	5,000	....	....	....	....	5,000
Ch. 219/77, Item 109, 1977–78 f.y.	....	2,957	....	....	....	2,957
Ch. 10/78, 2/28/78–6/30/78	35,000	....	....	....	35,000	....
Ch. 104/79, Sec. 1, 6/10/79–6/30/79	1,600,244	−1,600,244	....	....	....	....
Total, State Operations	$8,267,781	$8,590,566	....	....	$2,961,537	$13,896,810

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Function	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 494, 1979–80 f.y.		$82,447				$82,447
Ch. 259/79, Item 494.1, 1979–82 f.y.		3,650,388				3,650,388
Ch. 359/78, Item 496, 1978–81 f.y.	$139,195					139,195
Ch. 320/76, Item 372, 1976–79 f.y.	5,866					5,866
Sec. 16409, Gov. Code, any f.y.	270,480	4,263,871				4,534,351
Total, Capital Outlay	$415,541	$7,996,706				$8,412,247
Total, Allocation to Several State Agencies	$8,683,322	$16,587,277			$2,961,537	$22,309,057
Total, Unallocated	$35,556,327	$27,499,384			$13,895,359	$49,160,352
Total, General Government	$1,096,712,432	$1,614,340,119	$1,447,067,422	$23,017,233	$966,722,050	$274,245,846
Credits to General Fund for Overhead Services Charged to Agencies Supported from Special Funds		−36,816,260	−36,816,260			
Refunds to Reverted Appropriations				−67,128,438	67,128,438	
Grand Total	$2,018,851,612	$19,407,151,452	$18,460,843,949*	$−160,005,830	$1,321,736,348	$1,726,212,473

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* Does not include appropriated transfers in the amount of $77,216,124. These are shown as expenditures of the fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
GENERAL FUND SPECIAL ACCOUNTS						
Property Acquisition Law Money Account						
Department of General Services						
State Operations						
Property Acquisition Law, any f.y.	$361,689	$1,301,779	$1,066,694	....	....	$596,774
Total, Property Acquisition Law Money Account	$361,689	$1,301,779	$1,066,694	....	....	$596,774
Motor Vehicle Parking Facilities Money Account						
Department of General Services						
State Operations						
Construction, Operation and Maintenance, any f.y.	$710,990	$167,552	$876,341	....	....	$2,201
Total, State Operations	$710,990	$167,552	$876,341	....	....	$2,201
Capital Outlay						
Ch. 259/79, Item 448, 1979–81 f.y.	....	$650,000	$432,800	....	....	$217,200
Total, Capital Outlay	....	$650,000	$432,800	....	....	$217,200
Total, Motor Vehicle Parking Facilities Money Account	$710,990	$817,552	$1,309,141	....	....	$219,401
Handicapped Compliance Review Account						
Department of General Services						
State Operations						
Plans and Specifications, any f.y.	$132,600	$123,562	$140,882	....	....	$115,280
Total, Handicapped Compliance Review Account	$132,600	$123,562	$140,882	....	....	$115,280

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Highway Carriers Uniform Business License Tax Account

Miscellaneous

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Refunds and Administrative Costs, any f.y.	$845,889	$768,552	$51,079	....	....	$1,563,362
Total, State Operations	$845,889	$768,552	$51,079	....	....	$1,563,362
Local Assistance						
Apportionment to Cities	....	$2,460,480	$2,460,480	....	....	....
Total, Local Assistance	....	$2,460,480	$2,460,480	....	....	....
Total, Highway Carriers Uniform Business License Tax Account	$845,889	$3,229,032	$2,511,559	....	....	$1,563,362

Attorney General Antitrust Account

Department of Justice

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.	....	$808,016	$394,524	....	....	$413,492
1978–79 f.y.	$354,156	....	....	....	....	354,156
1977–78 f.y.	307,790	....	....	....	$307,790	....
Total, Attorney General Antitrust Account	$661,946	$808,016	$394,524	....	$307,790	$767,648

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Parks and Recreation Revolving Account

Department of Parks and Recreation

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.		$248,307	$248,307			
1978–79 f.y.	$1,560			$1,560		
Feasibility Study, Ch. 991/75, 1/1/76–12/31/78	3,000					$3,000
Mendocino Woodlands Outdoor Center, Ch. 1301/76, 1/1/77–6/30/79	18,294					18,294
Total, State Operations	$22,854	$248,307	$248,307	$1,560		$21,294
Capital Outlay						
[A] Ch. 259/79, Item 462, 1979–82 f.y.		$7,825,000	$6,402,561			$1,422,439
[B] Ch. 359/78, Item 457, 1978–80 f.y.	$2,031,505	314,000	1,138,449			1,207,056
Ch. 511/78, 1/1/79–12/31/80	21,244		8,761			12,483
Ch. 977/78, any f.y.	150,000		15,000			135,000
Ch. 978/78, any f.y.	50,000					50,000
[C] Ch. 219/77, Item 400, 1977–80 f.y.	1,836,137	–1,816,087	50			20,000
Ch. 835/77, 1/1/78–6/30/81	188,833	58,420	155,437			91,816
Ch. 945/77, any f.y.	2,699,093		665,347			2,033,746
Ch. 947/77, any f.y.	3,000,000					3,000,000
Ch. 320/76, Item 383, 1976–79 f.y.	$50,376				$50,376	
Ch. 1328/76, 9/29/76–9/28/79	106,274	–106,274		$–12,479		12,479
Ch. 1066/76, Sec. 1, 9/21/76–6/30/81	200,000					200,000
Ch. 1066/76, Sec. 2B, 9/1/76–6/30/80	535,000					535,000
Ch. 927/75, 9/20/75–6/30/79	2,999,800				2,999,800	
Ch. 1077/75, 9/26/75–6/30/80	25,006					25,006
Total, Capital Outlay	$13,893,268	$6,275,039	$8,385,605	$–12,479	$3,050,176	$8,745,025
Total, Parks and Recreation Revolving Account	$13,916,122	$6,523,366	$8,633,912	$–10,919	$3,050,176	$8,766,319

[A] Ch. 259/79, Item 462B, 6/30/80.
[B] Ch. 359/78, Item 457B, 6/30/80.
[C] Ch. 219/77, Item 400H, 6/30/81.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Hazardous Waste Control Account						
Department of Health Services						
State Operations						
Authorized expenditures, any f.y.	$706,978	$1,063,546	$1,136,330	....	....	$634,194
Total, Hazardous Waste Control Account	$706,978	$1,063,546	$1,136,330	....	....	$634,194
Subsequent Injuries Moneys Account						
Department of Industrial Relations						
State Operations						
Expenditures, Sec. 4706.5, Labor Code, any f.y.	....	$2,313,438	$2,313,438	....	....	....
Total, Subsequent Injuries Moneys Account	....	$2,313,438	$2,313,438	....	....	....
Fingerprint Fees Account						
Department of Justice						
State Operations						
Support						
1979–80 f.y.	....	$2,835,889	$2,835,889	....	....	....
1978–79 f.y.	$101,403	....	....	....	....	$101,403
1977–78 f.y.	577,356	....	....	....	$577,356	....
Total, Fingerprint Fees Account	$678,759	$2,835,889	$2,835,889	....	$577,356	$101,403

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Hostel Facility Use Fee Account						
Department of Parks and Recreation						
Capital Outlay						
Ch. 259/79, Item 466.5, 1979–82 f.y.	....	$433,712	$261,882	....	....	$171,830
Ch. 320/76, Sec. 19.3, 1976–81 f.y.	$184,380	....	10,000	....	....	174,380
Ch. 1014/75, 9/23/75–6/30/79	481,832	−432,502	....	....	$49,330	....
Ch. 744/75, 1/1/76–6/30/81	449,797	....	203,773	....	−50,000	296,024
Ch. 1020/75, 1/1/76–6/30/81	....	....	−294,000	....	....	294,000
Ch. 1019/75, 1/1/76–12/31/81	96,332	....	8,785	....	−353,118	440,665
Ch. 375/74, Item 383.3, 1974–78 f.y.	189,738	....	....	....	189,738	....
Ch. 1529/74, 9/27/74–6/30/81	351,176	....	147,789	....	....	203,387
Total, Hostel Facility Use Fee Amount	$1,753,255	$1,210	$338,229	....	$−164,050	$1,580,286
State Energy Resources Conservation and Development Special Account						
Office of Solar Business						
State Operations						
Support, 1979–80 f.y.	....	$71,120	$71,120	....	....	....
Total	....	$71,120	$71,120	....	....	....
Business and Transportation—Solar Cal. Council						
State Operations						
Support, 1979–80 f.y.	....	$78,880	$78,880	....	....	....
Total	....	$78,880	$78,880	....	....	....
Board of Equalization						
State Operations						
Support, 1979–80 f.y.	....	$44,179	$44,179	....	....	....
Total	....	$44,179	$44,179	....	....	....
Public Utilities Commission						
State Operations						
Support, 1979–80 f.y.	....	$381,809	$381,809	....	....	....
Total	....	$381,809	$381,809	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Energy Resources Conservation and Development Commission						
State Operations						
Support, 1979–80 f.y.		$22,475,317	$21,233,864			$1,241,453
1978–79 f.y.	$2,095,984			$−365,080		2,461,064
1977–78 f.y.	2,312,665			176,444	$2,136,221	
1976–77 f.y.				−73	73	
Expenses, Ch. 135/75, 6/20/75–6/19/78	17,500				17,500	
Refund to Reverted Appropriations				−3,079	3,079	
Total	$4,426,149	$22,475,317	$21,233,864	$−191,788	$2,156,873	$3,702,517
Total, State Energy Resources Conservation and Development Special Account	$4,426,149	$23,051,305	$21,809,852	$−191,788	$2,156,873	$3,702,517
STATE ENERGY RESOURCES CONSERVATION AND DEVELOPMENT RESERVE ACCOUNT						
Department of Finance						
State Operations						
Allocation to State Energy Resources Conservation and Development Commission	$250,000				$250,000	
Total	$250,000				$250,000	
State Energy Resources Conservation and Development Commission						
State Operations						
State Solar Medallion Passive Design Competition, 1/1/79–12/31/81	$315,000		$147,000			$168,000
State Wind Energy Program, 1/1/79–12/31/81	799,401		146,190			653,211
Increase in Salaries, Benefits and Premiums, 1979–80 f.y.		$1,649,508	1,649,508			
Total	$1,114,401	$1,649,508	$1,942,698			$821,211
Total, State Energy Resources Conservation and Development Reserve Account	$1,364,401	$1,649,508	$1,942,698		$250,000	$821,211

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

State Emergency Telephone Number Account

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of General Services						
State Operations						
Support						
1979–80 f.y.		$190,256	$153,437			$36,819
1977–78 f.y.	$4,850			$−8,811	$13,661	
Total, State Operations	$4,850	$190,256	$153,437	$−8,811	$13,661	$36,819
Local Assistance						
Reimbursement to Local Agencies and Service Suppliers						
1979–80 f.y.		$1,040,260	$614,567			$425,693
1978–79 f.y.	$75,385			$24,675		50,710
1977–78 f.y.	606,818				$606,818	
Total, Local Assistance	$682,203	$1,040,260	$614,567	$24,575	$606,818	$476,403
Total, Department of General Services	$687,053	$1,230,516	$768,004	$15,864	$620,479	$513,222
Board of Equalization						
State Operations						
Support						
1979–80 f.y.		$56,495	$56,495			
Total		$56,495	$56,495			
Total, State Emergency Telephone Number Account	$687,053	$1,287,011	$824,499	$15,864	$620,479	$513,222

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Farm Labor Contractors Special Account						
Department of Industrial Relations						
State Operations						
Expenditures, Sec. 1684D, Labor Code, any f.y.	$48,175	$24,075	....	....	....	$72,250
Total, Farm Labor Contractors Special Account	$48,175	$24,075	....	....	....	$72,250
California Standardbred Sires Stakes Account						
Horse Racing Board						
State Operations						
Expenditures, Sec. 19619E, Business and Professions Code, any f.y.	$282,200	$624,880	$442,332	....	....	$464,748
Total, California Standardbred Sires Stakes Account	$282,200	$624,880	$442,332	....	....	$464,748
State Motor Vehicle Insurance Account						
Department of General Services						
State Operations						
Expenses, Sec. 11290, Vehicle Code, any f.y.	$3,570,799	$1,578,764	$2,221,252	....	....	$2,928,311
Total, State Motor Vehicle Insurance Account	$3,570,799	$1,578,764	$2,221,252	....	....	$2,928,311

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Nuclear Planning Assessment Special Account						
Office of Emergency Services						
State Operations						
Expenditures, Sec. 8610.5 G.C., any f.y.	....	$484,914	$288,371	....	....	$196,543
Total, Nuclear Planning Assessment Special Account	....	$484,914	$288,371	....	....	$196,543
State Agriculture and Forestry Residue Utilization Account						
Miscellaneous						
State Operations						
Funding Projects, Sec. 25640-1-P.R. Code, 1/1/80–12/31/82	....	$10,000,000	....	....	....	$10,000,000
Expenses, Sec. 25640-2-P.R. Code, 1/1/80–12/31/82	....	500,000	$250,000	....	....	250,000
Total, State Agriculture and Forest Residue Utilization Account	....	$10,500,000	$250,000	....	....	$10,250,000
County School Service Account						
Department of Education						
Local Assistance						
Education Code Section 14035	....	$16,949	$16,949	....	....	....
Total, County School Service Account	....	$16,949	$16,949	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Clean Coal Account						
State Energy Res. Conservation and Development Commission						
State Operations						
Nonsteam Energy Source, 1/1/80–12/31/82		$2,000,000				$2,000,000
Internal Combustion Source, 1/1/80–12/31/82		2,000,000				2,000,000
Total, Clean Coal Account		$4,000,000				$4,000,000
State Energy Conservation Assistance Account						
State Energy Resources Conservation and Development Commission						
State Operations						
Administrative Costs, Ch. 1124/79, 9/28/79–6/30/80		$500,000	$62,385			$437,615
Total, State Operations		$500,000	$62,385			$437,615
Local Assistance						
Allocation to Local Agencies		$9,500,000	$9,500,000			
Total, Local Assistance		$9,500,000	$9,500,000			
Total, State Energy Conservation Assistance Account		$10,000,000	$9,562,385			$437,615
Total, General Fund Special Account	$30,147,005	$72,234,796	$58,038,936	$−186,843	$6,798,624	$37,731,084

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

TRANSPORTATION FUNDS

STATE TRANSPORTATION FUND

AERONAUTICS ACCOUNT

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Controller						
State Operations						
Support						
1979–80 f.y.	....	$145,606	$132,241	....	....	$13,365
1978–79 f.y.	$17,078	....	....	....	....	17,078
1977–78 f.y.	1,630	....	....	....	$1,630	....
Total	$18,708	$145,606	$132,241	....	$1,630	$30,443
Division of Aeronautics						
Local Assistance						
Airport Assistance						
1979–80 f.y.	....	$3,229,959	$3,229,959	....	....	....
1978–79 f.y.	....	517,807	....	$517,807	....	....
1977–78 f.y.	....	−938,756	....	−938,756	....	....
Training and Recreation Airports						
1978–79 f.y.	....	230,479	....	230,479	....	....
Principle Repayment on Loans, 1979–80 f.y.	....	−159,467	−159,467	....	....	....
Aeronautics Program, Ch. 259/79, Item 168, 1979–80 f.y.	....	700,351	700,000	....	....	$351
Refunds to Reverted Appropriations	....	....	....	−346,790	$346,790	....
Total	....	$3,580,373	$3,770,492	$−537,260	$346,790	$351
Board of Control						
State Operations						
Claim of the Secretary, 1979–80 f.y.	....	$58	$58	....	....	....
Total	....	$58	$58	....	....	....

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Support						
1979–80 f.y.	....	$1,461,578	$1,186,242	....	....	$275,336
1978–79 f.y.	$342,083	....	....	$47,669	....	294,414
1977–78 f.y.	126,675	....	....	....	$126,675	....
Aircraft Hazard Study, Ch. 954/76, 1/1/77–12/31/79	16,891	....	....	....	....	16,891
Total, State Operations	$485,649	$1,461,578	$1,186,242	$47,669	$126,675	$586,641
Local Assistance						
1977–78 f.y.	$149,910	....	....	....	$149,910	....
1976–77 f.y.	75,981	....	....	....	75,981	....
Total, Local Assistance	$225,891	....	....	....	$225,891	....
Total, Department of Transportation	$711,540	$1,461,578	$1,186,242	$47,669	$352,566	$586,641
Miscellaneous						
State Operations						
Transfer to Transportation Planning and Research Account						
1979–80 f.y.	....	$22,000	$22,000	....	....	....
Total	....	$22,000	$22,000	....	....	....
Total, Aeronautics Account	$730,248	$5,209,615	$5,111,033	$–489,591	$700,986	$617,435

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
STATE HIGHWAY ACCOUNT						
Department of Transportation						
State Operations						
Support, Ch. 219/77, Item 155.1, 1977–78 f.y.	$5,000,000				$5,000,000	
General Support Program, Ch. 219/77, Item 156.1, 1977–78 f.y.	870,211				870,211	
Highway Transportation Program, Ch. 219/77, Item 160.1, Sec. 10.06; Ch. 359/78, Sec. 10.16; Ch. 259/79, Sec. 10.06(b); Ch. 510/80, 1977–81 f.y.		$1,001,495	$1,001,495			
Highway Transportation Program, Ch. 359/78, Item 151, 1978–79 f.y.	24,238,073			$−2,191,216		$26,429,289
For transfer to the Transportation Planning and Research Account, Ch. 359/78, Item 153	113,505					113,505
Highway Transportation Program, Ch. 259/79, Item 164; Ch. 657/80, Item 164(a), 1979–80 f.y.		490,275,815	489,711,119			564,696
Support, Ch. 259/79, Item 164.1, 1979–80 f.y.		10,000,000	2,000,000			8,000,000
Mass Transportation Program, Ch. 259/79, Item 162, 1979–80 f.y.		57,268	57,268			
Highway Transportation Program, Ch. 359/78, Sec. 5.5, 1978–79 f.y.		3,000,000		1,497,717		1,502,283
Highway Transportation Program, Ch. 259/79, Sec. 5.5, 1979–80 f.y.		3,000,000	2,651,323			348,677
Expenditures, Sec. 183, Streets and Highways Code				−3,141,738	3,141,738	
For transfer to the Transportation Planning and Development Account, Ch. 259/79, Item 159, 1979–80 f.y.		10,718,671	*(8,285,984)			2,432,687
Total, State Operations	$30,221,789	$518,053,249	$495,421,205 *(8,285,984))	$−3,835,237	$9,011,949	$39,391,137
Capital Outlay						
General Support Program, Ch. 219/77, Item 392.2, 1977–80 f.y.	$719,444		$1,444			$718,000
Highway Transportation Program, Ch. 219/77, Item 160.1, Sec. 10.06; Ch. 359/78, Sec. 10.16; Ch. 259/79, Sec. 10.06(b); Ch. 510/80, 1977–81 f.y.	50,702,775	$−2,245,051	32,000,717			16,457,007
Highway Transportation Program, Ch. 359/78, Item 447, Sec. 10.16, Ch. 259/79, 1978–81 f.y.	19,698,213		18,384,241			1,313,972
Highway Transportation Program, Ch. 1364/78, Sec. 10.16, Ch. 259/79–6/30/81	66,000,000		825,875			65,174,125
Highway Transportation Program, Ch. 259/79, Item 453, Sec. 10.16, Ch. 510/80, 1979–82 f.y.		145,290,165	115,619,336			29,670,829
Expenditures, Sec. 183, Streets and Highways Code				$−14,120,369	$14,120,369	
Total, Capital Outlay	$137,120,432	$143,045,114	$166,831,613	$−14,120,369	$14,120,369	$113,333,933

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* Not included as expenditure of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Highway Transportation Programs:						
Ch. 219/77, Item 160.1, Sec. 10.06; Ch. 359/78, Sec. 10.16; Ch. 259/79, Sec. 10.06(b); Ch. 510/80, 1977–81 f.y.	$1,831,737	$1,243,555	$1,298,731	....	....	$1,776,561
Ch. 359/78, Item 151.3, 1978–79 f.y.	284,003	....	....	$243,798	....	40,205
Ch. 359/78, Item 156, Sec. 10.06(b), Ch. 510/80, 1978–81 f.y.	8,685,390	....	6,454,923	....	....	2,230,467
Ch. 259/79, Item 169, Sec. 10.06(b), Ch. 510/80, 1979–81 f.y.	....	38,370,329	25,399,577	....	....	12,970,752
Ch. 259/79, Item 169.1, Sec. 10.06(b) Ch. 510.80, 1979–81 f.y.	....	15,000,000	10,439,638	....	....	4,560,362
Expenditures, Sec. 183, Streets and Highways Code	....	....	....	−2,244,306	$2,244,306	....
Mass Transportation Programs:						
Ch. 219/77, Item 160.2, 1977–78 f.y.	35,354	....	....	....	35,354	....
Ch. 219/77, Item 160.3, 1977–78 f.y.	8,233,257	....	....	....	8,233,257	....
Ch. 359/78, Item 155, 1978–79	8,778,021	....	....	−181	....	8,778,202
Ch. 259/79, Item 167, 1979–80	....	29,607,000	29,607,000	....	....	....
Apportionment of Highway Property Rental to Counties	....	....	....	−162,956	....	162,956
Total Local Assistance	$27,847,762	$84,220,884	$73,199,869	$−2,163,645	$10,512,917	$30,519,505
Total, Department of Transportation	$195,189,983	$745,319,247	$735,452,687 *(8,285,984)	$−20,119,251	$33,645,235	$183,244,575
Department of Conservation						
State Operations						
Seismograph Network, Ch. 259/79, Item 202, 1979–80 f.y.	....	$11,400	$11,400	....	....	....
Department of Justice						
State Operations						
Judgment Settlement, Ch. 86/80, 1979–80	....	$290,000	$290,000	....	....	....
Board of Control						
State Operations						
Claim of the Secretary:						
Ch. 957/79	....	$26,992	$26,992	....	....	....
Ch. 1046/79	....	3,923	3,923	....	....	....
Ch. 144/80	....	6,190	6,190	....	....	....
Total, Board of Control	....	$37,105	$37,105	....	....	....
Total, State Highway Account	$195,189,983	$745,657,752	$735,791,192 *($8,285,984)	$−20,119,251	$33,645,235	$183,244,575

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
MOTOR VEHICLE ACCOUNT						
Judicial Council						
State Operations						
Support						
1979–80 f.y.		$44,743	$44,743			
1977–78 f.y.	$1,049				$1,049	
Total	$1,049	$44,743	$44,743		$1,049	
Business and Transportation Agency						
State Operations						
Support						
1979–80 f.y.		$585,960	$470,364			$115,596
1978–79 f.y.	$73,744			$32,348		41,396
1977–78 f.y.	78,714			28	$78,686	
Total	$152,458	$585,960	$470,364	$32,376	$78,686	$156,992
Board of Control						
State Operations						
Claim of the Secretary						
1979–80 f.y.		$185,799	$185,799			
1978–79 f.y.	$219				$219	
Total	$219	$185,799	$185,799		$219	

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Finance						
State Operations						
Payment of Deficiencies in Appropriations for California Highway Patrol						
1979–80 f.y.	....	$1,000,000	....	....	....	$1,000,000
1978–79 f.y.	$1,000,000	....	....	....	....	1,000,000
1977–78 f.y.	1,000,000	....	....	....	$1,000,000	....
Payment of Deficiences in Appropriations for Department of Motor Vehicles						
1979–80 f.y.	....	500,000	....	....	....	500,000
1978–79 f.y.	500,000	....	....	....	....	500,000
1977–78 f.y.	500,000	....	....	....	500,000	....
Loans to Air Resources Board						
1979–80 f.y.	....	320,000	....	....	....	320,000
1978–79 f.y.	131,160	....	....	....	....	131,160
1977–78 f.y.	108,307	....	....	....	108,307	....
Total	$3,239,467	$1,820,000	....	....	$1,608,307	$3,451,160
Department of Health						
State Operations						
Support, 1979–80 f.y.	....	$332,654	$322,674	....	....	$9,980
Total	....	$332,654	$322,674	....	....	$9,980
Department of Justice						
State Operations						
Support						
1979–80 f.y.	....	$7,782,855	$7,782,855	....	....	....
1978–79 f.y.	$129,389	....	....	....	....	$129,389
1977–78 f.y.	70,478	....	....	....	$70,478	....
Payment of Judgment, Ch. 998/79, 9/25/79–9/24/80	....	365,000	365,000	....	....	....
Total	$199,867	$8,147,855	$8,147,855	....	$70,478	$129,389

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Energy Resources Conservation and Development Commission						
State Operations						
Support, 1979–80 f.y.	....	$1,564,940	$1,210,503	....	....	$354,437
Total	....	$1,564,940	$1,210,503	....	....	$354,437
Air Resources Board						
State Operations						
Support						
1979–80 f.y.	....	$16,433,167	$16,358,850	....	....	$74,317
1978–79 f.y.	$745,366	....	....	....	....	745,366
Air Pollution, Ch. 810/79, 9/19/79–6/30/80	....	41,625	32,175	....	....	9,450
Loans, Ch. 219/77, Item 187, E/O 77–98, 1977–78 f.y.	195,058	....	....	$–85,164	$280,222	....
Loans, Ch. 219/77, Item 187, E/O 77–99, 1977–78 f.y.	992,917	....	....	....	992,917	....
Total, State Operations	$1,933,341	$16,474,792	$16,391,025	$–85,164	$1,273,139	$829,133
Local Assistance						
Local Air Pollution Control						
1979–80 f.y.	....	$3,038,000	$3,038,000	....	....	....
1978–79 f.y.	$5,554	....	....	$104	....	$5,450
1977–78 f.y.	8,758	....	....	8,758	....	....
Total, Local Assistance	$14,312	$3,038,000	$3,038,000	$8,862	....	$5,450
Total, Air Resources Board	$1,947,653	$19,512,792	$19,429,025	$–76,302	$1,273,139	$834,583

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Department of California Highway Patrol						
State Operations						
Support						
[A] 1979–80 f.y.	....	$264,081,253	$263,955,595	....	....	$125,658
1978–79 f.y.	$11,326,478	29,120	....	$449,732	....	10,905,866
1977–78 f.y.	6,409,714	....	....	1,270,093	$5,139,621	....
1976–77 f.y.	....	....	....	8,209	−8,209	....
Purchase of Automotive Equipments						
1979–80 f.y.	....	2,500,000	....	....	....	2,500,000
1978–79 f.y.	2,500,000	....	....	....	....	2,500,000
1977–78 f.y.	2,500,000	....	....	....	2,500,000	....
Payment of Tort Liability Claims, 1979–80 f.y.	....	250,518	250,518	....	....	....
Purchasing Bulletproof Vests, 1977–78 f.y.	3,826	....	....	3,826	....	....
Safety and Police Protective Equipments, Ch. 939/76, 9/14/76–9/13/79	20,636	....	....	....	....	20,636
Inspecting and Certifying School Buses, Ch. 945/76, 9/14/76–9/13/79	59,587	....	....	....	....	59,587
Expenses, Ch. 359/78, Sec. 10.06, 1977–79 f.y.	5	....	....	....	....	5
Payment of Tort Liability Claims, 1978–79 f.y.	....	16,892	....	16,892	....	....
Tease Expenditures 1978–80 f.y.	....	29,120	29,118	....	....	2
Refunds to Reverted Appropriations	....	....	....	−139,910	139,910	....
Total, State Operations	$22,820,246	$266,906,903	$264,235,231	$1,608,842	$7,771,322	$16,111,754
Capital Outlay						
[B] Ch. 259/79, Item 455, 1979–82 f.y.	....	$1,571,746	$1,437,527	....	....	$134,219
Ch. 359/78, Item 449, 1978–81 f.y.	$1,452,468	33,500	830,850	....	....	655,118
Ch. 219/77, Item 393, 1977–80 f.y.	$18,660	....	....	....	....	18,660
Ch. 320/76, Item 377, 1976–79 f.y.	354,787	....	....	$4,909	....	349,878
Ch. 176/75, Item 361, 1975–78 f.y.	37,452	....	....	696	$36,756	....
Ch. 129/73, Item 343, 1973–76 f.y.	....	1,429	....	1,429	....	....
Total, Capital Outlay	$1,863,367	$1,606,675	$2,268,377	$7,034	$36,756	$1,157,875
Total, Department of California Highway Patrol	$24,683,613	$268,513,578	$266,503,608	$1,615,876	$7,808,078	$17,269,629

[A] Ch. 259/79, Item 172B, 6/30/81.

[B] Ch. 259/79, Item 455B, 6/30/81.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Motor Vehicles						
State Operations						
Support						
1979–80 f.y.	...	$141,069,625	$134,951,473	...	...	$6,118,152
1978–79 f.y.	$11,414,716	...	...	$220,186	...	11,194,530
1977–78 f.y.	2,643,775	...	...	543,225	$2,100,550	...
1976–77 f.y.	...	...	...	−75,143	75,143	...
Payment of Tort Liability Claims, 1979–80 f.y.	...	9,290	9,290	...	...	...
Post Licensing Control Program, Ch. 259/79, Sec 19.15, 1979–82 f.y.	...	4,000,000	...	...	...	4,000,000
Conducting a Study of the Licensing Policies and Practices with Respect to Drivers with Mental or Physical Conditions, Ch. 764/76, 1/1/77–6/30/78	12,000	...	...	...	12,000	...
Refunds to Reverted Appropriations	...	...	...	−371,248	371,248	...
TOTAL, STATE OPERATIONS	$14,070,491	$145,078,915	$134,960,763	$317,020	$2,558,941	$21,312,682
Capital Outlay						
Ch. 259/79, Item 456, 1979–82 f.y.	...	$2,897,861	$2,874,276	...	...	$23,585
[A] Ch. 359/78, Item 450, 1978–81 f.y.	$2,992,878	298,190	2,198,368	...	...	1,092,700
Ch. 219/77, Item 394C, 1977–80 f.y.	888,359	...	858,166	...	...	30,193
Ch. 320/76, Item 378, 1976–79 f.y.	2,233	$189,900	...	$189,900	...	2,233
[B] Ch. 176/75, Item 362, 1975–81 f.y.	2,412,427	...	611,944	...	$192,485	1,607,998
Ch. 176/75, Item 362, 1975–78 f.y.	320,775	...	...	32,075	288,700	...
Ch. 375/74, Item 377, 1974–78 f.y.	701,675	...	...	...	...	701,675
Total, Capital Outlay	$7,318,347	$3,385,951	$6,542,754	$221,975	$481,185	$3,458,384
Total, Department of Motor Vehicles	$21,388,838	$148,464,866	$141,503,517	$538,995	$3,040,126	$24,771,066
Department of Transportation						
State Operations						
Support, State Highway Program, Ch. 359/78, Item 151.2, 1978-79 f.y.	$10,000,000	...	...	...	...	$10,000,000
Total	$10,000,000	...	...	...	...	$10,000,000
Miscellaneous						
State Operations						
Transfer for Cost of Health Benefit Plans, 1979–80 f.y.	...	$79	$79	...	...	...
Transfer to Employees Retirement, 1979–80 f.y.	...	360	360	...	...	...
Transfer to OASDI Revolving Fund, 1979–80 f.y.	...	−10	−10	...	...	...
Total	...	$429	$429	...	...	...

[A] Ch. 359/78, Item 450, E, F, I, L 6/30/81.

[B] Ch. 176/75, Item 362, H, I, L 6/30/81.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Office of Traffic Safety						
State Operations						
Support, 1979–80 f.y.	....	$293,460	$198,761	....	....	$94,699
Total	....	$293,460	$198,761	....	....	$94,699
Total, Motor Vehicle Account	$61,613,164	$449,467,076	$438,017,278	$2,110,945	$13,880,082	$57,071,935

BICYCLE LANE ACCOUNT

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Department of Transportation						
State Operations						
Administration, Sec. 2372A, Streets and Highways Code, Any f.y.	$262,932	$1,068,793	$34,246	....	....	$1,297,479
Total, State Operations	$262,932	$1,068,793	$34,246	....	....	$1,297,479
Local Assistance						
Allocation to Cities and Counties, Any f.y.	$193	$327,549	$327,742	....	....	....
Total, Local Assistance	$193	$327,549	$327,742	....	....	....
Total, Bicycle Lane Account	$263,125	$1,396,342	$361,988	....	....	$1,297,479

TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Business and Transportation Agency						
State Operations						
Transportation Services, Ch. 1120/79, 1/1/80–6/30/81	....	$180,000	....	....	....	$180,000
To Investigate Practicality and Cost Effectiveness of Alternate Motor Vehicle Fuel Sc 71C 3-C 6/82	....	10,000,000	$4,045,000	....	....	5,955,000
Total, State Operations	....	$10,180,000	$4,045,000	....	....	$6,135,000

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Transportation, Ch. 161/79, Sec. 71-C-3, 6/27/82	....	$53,072,184	$53,072,184	....	....	....
Total, Local Assistance	....	$53,072,184	$53,072,184	....	....	....
Total, Business and Transportation Agency	....	$63,252,184	$57,117,184	....	....	$6,135,000
University of California						
State Operations						
Support, 1978–79 f.y.	....	....	....	$ – 1,417	....	$1,417
Development of Transit Management Program, 1977–78 f.y.	....	....	....	– 29,481	....	29,481
Total	....	....	....	$ – 30,898	....	$30,898
Department of Aging						
State Operations						
Transportation for Program Participants 1979–80 f.y.	....	$50,000	$50,000	....	....	....
Total	....	$50,000	$50,000	....	....	....
State Transportation Board						
State Operations						
Support, 1977–78 f.y.	$52,585	....	....	....	$52,585	....
Total	$52,585	....	....	....	$52,585	....
Department of Transportation						
State Operations						
Transportation Planning Program						
Support						
1979–80 f.y.	....	$5,695,880	$4,157,019	....	....	$1,538,861
1978–79 f.y.	$1,271,453	....	....	$ – 18,441	....	1,289,894

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Mass Transportation Program						
Support						
1979–80 f.y.		$3,301,066	$3,202,016			$99,050
1978–79 f.y.	$171,788			$161,073		10,715
Ch. 460/78, Sec. 1C, 1/1/79–12/31/81	150,000		88,051			61,949
Ch. 1349/76, Sec. 11, any f.y.	1,000,000		502,539			497,461
Ch. 1349/76, Sec. 12A, any f.y.	37,325		37,325			
Ch. 1130/75, Sec. 16I, 1/1/76–12/31/78	7,579				$7,579	
Ch. 1130/75, Sec. 16J, 1/1/76 to 12/31/78	1,312				1,312	
Ch. 1130/75, Sec. 16K, 1/1/76 to 12/31/78	12,953				12,953	
Ch. 1130/75, Sec. 16B, 1/1/76 to 6/30/79	96,073			22,100		73,973
Ch. 1130/75, Sec. 16C, 1/1/76 to 6/30/79	13,397			3,527		9,870
Support, Ch. 219/77, Item 154, 1977–78 f.y.	579,270			14,562	564,708	
Refund to Reverted Appropriations				−29,856	29,856	
Total, State Operations	$3,341,150	$8,996,946	$7,986,950	$152,965	$616,408	$3,581,773
Local Assistance						
Transportation Planning Program						
1979–80 f.y.		$2,031,500	$1,961,775			$69,725
1978–79 f.y.	$2,059,254	−1,007,431		$1,050,953		870
Mass Transportation Program:						
Ch. 782/79, 1/1/80–12/31/82		1,000,000	1,000,000			
Ch. 460/78, Sec. 1A, 1/1/79–12/31/81	$5,268,800		1,145,000			4,123,800
Ch. 460/78, Sec. 1D, 1/1/79–12/31/81	500,000					500,000
Ch. 791/78, 9/18/78–9/17/81	1,587,253		18,832			1,568,421
Ch. 161/79, Sec. 71C2, 6/28/79–6/30/81		59,891,995	24,635,063			35,256,932
Ch. 219/77, Item 154, 1977–78 f.y.	154,035				$154,035	
Ch. 320/76, Item 202, 1976–77 f.y.	80,924				80,924	
Ch. 1349/76, Sec. 12B, any f.y.	1,814,630		17,576			1,797,054
Ch. 1349/76, Sec. 12C, any f.y.	1,202,078		931,885			270,193
Ch. 1349/76, Sec. 12D, any f.y.	35,919		−766			36,685
Ch. 1130/75, Sec. 16N, 1/1/76–12/31/78	161,585				161,585	
Ch. 1130/75, Sec. 16D, 1/1/76–6/30/79	192					192
Ch. 1130/75, Sec. 16F, 1/1/76–6/30/79	11,390			2,685		8,705
Highway Transportation, Ch. 1130, Sec. 16H, 1/1/76–6/30/81	2,672,465		2,356,023			316,442
Total, Local Assistance	$15,548,525	$61,916,064	$32,065,388	$1,053,638	$396,534	$43,949,019
Total, Department of Transportation	**$18,889,675**	**$70,913,010**	**$40,052,338**	**$1,206,603**	**$1,012,952**	**$47,530,792**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California Transportation Commission						
State Operations						
Support						
1979–80 f.y.	....	$927,577	$751,822	....	....	$175,755
1978–79 f.y.	$164,729	....	....	$ – 19,235	....	183,964
1977–78 f.y.	55,959	....	....	– 4,592	....	60,551
Total, State Operations	$220,688	$927,577	$751,822	$ – 23,827	....	$420,270
Capital Outlay						
Ch. 159/79, Item 454.1, 1979–81 f.y.	....	$30,000	....	....	....	$30,000
Total, Capital Outlay	....	$30,000	....	....	....	$30,000
Local Assistance						
Allocation for projects, Ch. 161/79, Sec. 71C-1 6/28/79–6/27/82	....	$5,000,000	....	....	....	$5,000,000
Total, Local Assistance	....	$5,000,000	....	....	....	$5,000,000
Total, California Transportation Commission	$220,688	$5,957,577	$751,822	$ – 23,827	....	$5,450,270
Miscellaneous						
Capital Outlay						
Ch. 1098/77, Sec. 6, A, B, C, 6/30/81	$27,243	....	$27,243	....	....	....
Total, Capital Outlay	$27,243	....	$27,243	....	....	....
Local Assistance						
Mass Transportation, Ch. 1130/75, Sec. 16P, 1/1/76–6/30/81	$1,000,000	....	....	....	....	$1,000,000
Total, Local Assistance	$1,000,000	....	....	....	....	$1,000,000
Total Transportation Planning and Development Account	**$20,190,191**	**$140,172,771**	**$97,998,587**	**$1,151,878**	**$1,065,537**	**$60,146,960**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
ABANDONED RAILROAD ACCOUNT						
Department of Transportation						
Capital Outlay						
Sec. 2542, Streets and Highways Code, any f.y.	$6,859,835	$664,976	$744,588	....	....	$6,780,223
Total, Abandoned Railroad Account	$6,859,835	$664,976	$744,588	....	....	$6,780,223
TOLL BRIDGE REVENUE ACCOUNT						
Miscellaneous						
State Operations						
Expenditures, Sec. 30890 Streets and Highways Code, any f.y.	$1,390,443	$7,856,045	$2,327,772	....	....	$6,918,716
Total, Toll Bridge Revenue Account	$1,390,443	$7,856,045	$2,327,772	....	....	$6,918,716
MASS TRANSIT REVOLVING ACCOUNT						
Department of Transportation						
Local Assistance						
Urban Mass Transportation Act of 1964, Ch. 782/79, 1/1/80–12/31/82	....	$1,000,000	$100,412	....	....	$899,588
Total, Mass Transit Revolving Account	....	$1,000,000	$100,412	....	....	$899,588
Total, State Transportation Fund	$286,236,989	$1,351,424,577	$1,280,452,850 * (8,285,984)	$−17,346,019	$49,291,840	$316,976,911

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
TRANSPORTATION TAX FUND						
Motor Vehicle Fuel Account						
State Controller						
State Operations						
Support						
1979–80 f.y.		$1,617,122	$1,581,196			$35,926
1978–79 f.y.	$81,090					81,090
1977–78 f.y.	66,542				$66,542	
Total	$147,632	$1,617,122	$1,581,196		$66,542	$117,016
Board of Equalization						
State Operations						
Support, 1979–80 f.y.		$2,754,816	$2,754,816			
Total		$2,754,816	$2,754,816			
Department of Transportation						
State Operations						
Reviewing expenditures of Highway Users Tax Account						
1979–80 f.y.		$50,000				$50,000
1978–79 f.y.	$50,000			$28,001		21,999
1977–78 f.y.	22,404				$22,404	
Total	$72,404	$50,000		$28,001	$22,404	$71,999
Miscellaneous						
Local Assistance						
Transfer to Harbors and Watercraft Revolving Fund, 1979–80 f.y.		$7,856,273	$7,856,273			
Total		$7,856,273	$7,856,273			
Total, Motor Vehicle Fuel Account	$220,036	$12,278,211	$12,192,285	$28,001	$88,946	$189,015

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Highway Users Tax Account						
Miscellaneous						
Local Assistance						
Apportionment to counties, Sec. 2104, 1979–80 f.y.		$173,899,260	$173,899,260			
Apportionment to counties and cities, Sec. 2106, 1979–80 f.y.		110,794,451	110,794,451			
Apportionment to cities, Sec. 2107, 1979–80 f.y.		74,236,338	74,236,338			
Apportionment to cities, Sec. 2107.5, 1979–80 FY		1,789,000	1,789,000			
Total, Highway Users Tax Account		$360,719,049	$360,719,049			
Motor Vehicle Transportation Tax Account						
Department of Parks and Recreation						
State Operations						
Relocate, restore or reconstruct certain historical buildings in Old Sacramento, Ch. 1418/65, any f.y.	$1					$1
Total, Motor Vehicle Transportation Tax Account	$1					$1
Motor Vehicle License Fee Account						
Board of Control						
State Operations						
Claim of the Secretary, 9/28/79–9/27/82		$6,405	$6,405			
Total		$6,405	$6,405			
Department of Motor Vehicles						
State Operations						
Support						
1979–80 f.y.		$22,440,451	$22,440,451			
1978–79 f.y.	$556,347					$556,347
Total	$556,347	$22,440,451	$22,440,451			$556,347

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Miscellaneous						
Local Assistance						
Apportionment to Cities, 1979–80 f.y.	....	$308,969,675	$308,969,675	....	....	....
Apportionment to Counties, 1979–80 f.y.	....	308,969,421	308,969,421	....	....	....
Apportionment to Counties, Trailer Coach Fees, 1979–80 f.y.	....	45,309,579	45,309,579	....	....	....
Total	....	$663,248,675	$663,248,675	....	....	....
Total, Motor Vehicle License Fee Account	**$556,347**	**$685,695,531**	**$685,695,531**	....	....	**$556,347**
Total, Transportation Tax Fund	**$776,384**	**$1,058,692,791**	**$1,058,606,865**	**$28,001**	**$88,946**	**$745,363**
Total, Transportation Fund	**$287,013,373**	**$2,410,117,368**	*** $2,339,059,715**	**$−17,318,018**	**$49,380,786**	**$317,722,274**

Other Funds

Abandoned Vehicle Trust Fund

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures: Current Year	Net Expenditures: Prior Year	Reversions	Unencumbered Balance June 30, 1980
Department of California Highway Patrol						
State Operations						
Support, 1979–80 f.y.	....	$1,539,237	$156,122	....	....	$1,383,115
Administration and Operation of the Abandoned Vehicle Program, any f.y	$1,967,619	242,086	647,786	....	....	1,561,919
Total, Abandoned Vehicle Trust Fund	**$1,967,619**	**$1,781,323**	**$803,908**	....	....	**$2,945,034**

Acupuncturist Fund

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures: Current Year	Net Expenditures: Prior Year	Reversions	Unencumbered Balance June 30, 1980
Board of Medical Quality Assurance—Acupuncturist						
Support						
1979–80 f.y.	....	$116,143	$83,161	....	....	$32,982
1978–79 f.y.	$16,803	....	....	$−293	....	17,096
1977–78 f.y.	1,495	....	....	−33	$1,528	....
Expenditures, Sec. 2158, Business and Professions Code, any f.y.	732	....	....	....	....	732
Total, Acupuncturist Fund	**$19,030**	**$116,143**	**$83,161**	**$−326**	**$1,528**	**$50,810**

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* Does not include appropriated transfer of $8,285,984. These are shown as expenditures of the fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

AGRICULTURE FUND

Department of Food and Agriculture

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.		$19,486,681	$17,477,244			$2,009,437
1978–79 f.y.	$3,606,357			$−129,994		3,736,351
1977–78 f.y.	3,016,167			17,276	$2,998,891	
Emergency Detection, Eradication or Research						
1979–80 f.y.		1,000,000	33,527			966,473
1978–79 f.y.	570,764			570,764		
State Administrative Cost, 1979–80 f.y.		501,000	501,000			
Expenditures, Sec. 221, F&A Code, any f.y.	3,279,840	13,216,418	12,540,755			3,955,503
Expenditures, Sec. 56703, F&A Code, any f.y.	741,016	561,495	213,526			1,088,985
Total, State Operations	$11,214,144	$34,765,594	$30,766,052	$458,046	$2,998,891	$11,756,749
Local Assistance						
Pesticide Dealer License Fees to Counties, 1979–80 f.y.		$13,294	$13,294			
Pesticide Use Enforcement, 1979–80 f.y.		2,913,411	2,913,411			
Device Repairman Revenue, 1978–79 f.y.		28,628		$28,628		
Apportionment to Counties						
1979–80 f.y.		2,320,032	2,320,032			
Total, Local Assistance		$5,275,365	$5,246,737	$28,628		
Total, Agriculture Fund	**$11,214,144**	**$40,040,959**	**$36,012,789**	**$486,674**	**$2,998,891**	**$11,756,749**

AIR POLLUTION CONTROL FUND

Air Resources Board

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.		$1,122,497	$582,719			$539,778
1978–79 f.y.	$98,942					98,942
1977–78 f.y.	101,191				$101,191	
Total, Air Pollution Control Fund	**$200,133**	**$1,122,497**	**$582,719**		**$101,191**	**$638,720**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
Board of Examiners in Veterinary Medicine						
State Operations						
Support						
1979–80 f.y.		$55,787	$46,766			$9,021
1978–79 f.y.	$11,560			–$450		12,010
1977–78 f.y.	3,042			–17	$3,059	
Total, Animal Health Technician Examining Committee Fund	$14,602	$55,787	$46,766	–$467	$3,059	$21,031
ALCOHOLIC BEVERAGE CONTROL FUND						
Miscellaneous						
Local Assistance						
Apportionment of Liquor License Fees						
To Cities, 1979–80 f.y.		$11,760,898	$11,760,898			
To Counties, 1979–80 f.y.		2,561,650	2,561,650			
Total, Alcoholic Beverage Control Fund		$14,322,548	$14,322,548			
ARCHITECTURE PUBLIC BUILDING FUND						
Office of State Architect						
State Operations						
Support						
1979–80 f.y.		$2,672,037	$1,412,677			$1,259,360
1978–79 f.y.	$670,663					670,663
1977–78 f.y.	33,262			–$16,479	$49,741	
Total	$703,925	$2,672,037	$1,412,677	–$16,479	$49,741	$1,930,023

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Office of Statewide Health Planning and Development						
State Operations						
Expenditures, Ch. 1130/72, any f.y.	$196,099	$1,868,795	$1,827,284	....	....	$237,610
Expenditures, Hospital Building Account, Sec. 15012, Health and Safety Code, any f.y.	1,175,155	−178,278	....	....	....	996,877
Total	$1,371,254	$1,690,517	$1,827,284	....	....	$1,234,487
Total, Architecture Public Building Fund	**$2,075,179**	**$4,362,554**	**$3,239,961**	**−$16,479**	**$49,741**	**$3,164,510**

ASSEMBLY CONTINGENT FUND

Assembly

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Contingent Expenses of the Regular Session Committee on Rules, any f.y.	$3,172,414	$27,623,451	$29,280,751	....	....	$1,515,114
Total, Assembly Contingent Fund	**$3,172,414**	**$27,623,451**	**$29,280,751**	....	....	**$1,515,114**

AUTOMOTIVE REPAIR FUND

Bureau of Automotive Repair

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.	....	$3,148,517	$3,020,701	....	....	$127,816
1978–79 f.y.	$302,060	....	....	−$26,204	....	328,264
1977–78 f.y.	483,887	....	....	1,692	$482,195	....
Total	$785,947	$3,148,517	$3,020,701	−$24,512	$482,195	$456,080

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Air Resources Board						
State Operations						
Support						
1979–80 f.y.		$1,330,548	$1,248,108			$82,440
1978–79 f.y.	$62,560					62,560
1977–78 f.y.	13,090				$13,090	
Total	$75,650	$1,330,548	$1,248,108		$13,090	$145,000
Total, Automotive Repair Fund	$861,597	$4,479,065	$4,268,809	−$24,512	$495,285	$601,080

BAGLEY CONSERVATION FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California Coastal Commission						
State Operations						
Expenditures, E/O D76-41, 1/1/77–12/31/79	$21,062			−$152		$21,214
Total	$21,062			−$152		$21,214
Wildlife Conservation Board						
Capital Outlay						
Ch. 375/74, Item 379.5, 1974–79 f.y.	$139,433	$−139,433				
Ch. 129/73, Item 350.3, 1973–79 f.y.	108,235			$486		$107,749
Total	$247,668	$−139,433		$486		$107,749
Department of Parks and Recreation						
Capital Outlay						
[A] Ch. 259/79, Item 463, 1979–82 f.y.		$2,407,666	$1,449,476			$958,190
Ch. 1089/79, 1/1/80–12/31/82		3,178,205	3,078,404			99,801
Ch. 359/78, Item 458, 1978–79 f.y.	$277				$277	
Ch. 359/78, Item 458.1, 1978–81 f.y.	485,759		68,930			416,829
Ch. 448/78, any f.y.						
Ch. 987/78, any f.y.	165,128		36,661			128,467
[B] Ch. 219/77, Item 401, 1977–81 f.y.	17,837	125,621	125,621		312	17,525
[C] Ch. 1109/77, Sec. 3, any f.y.	3,471,111		2,307,394		533,031	630,686
Ch. 1440/76, Sec. 5-C-2, 1977–80 f.y.	50,000					50,000

[A] Ch. 259/79 Item 463 A, B 6/30/80
[B] Ch. 219/77 Item 401 B 6/30/81
[C] Ch. 1109/77 Sec. 3-B 6/30/80

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
[D] Ch. 1440/76, Sec. 5-B, 1/1/77–6/30/80	4,224,978		1,150		3,190,812	1,033,016
Ch. 1440/76, Sec. 5-C, 1/1/77–6/30/81	1,014,318		3,269			1,011,049
Ch. 176/75, Item 368, 1975–78 f.y.	9,295				9,295	
Ch. 176/75, Item 368.9, 1975–78 f.y.	20,899				20,899	
Ch. 901/75, 1/1/76–6/30/81	17,960		10,256			7,704
Ch. 1068/75, 1/1/76–12/31/78	4,138				4,138	
Ch. 375/74, Item 383, 1974–78 f.y.				–$13,135	13,135	
[E] Ch. 375/74, Item 383.5 1974–80 f.y.	6,664,907		1,100,820		3,467,664	2,096,423
[F] Ch. 129/73, Item 350, 1973–80 f.y.	3,828,735		918,682		392,184	2,517,869
Ch. 176/72, Item 318.2A, 1972–78 f.y.	8,113				8,113	
Ch. 176/72, Item 318.2B, 1972–81 f.y.	133,025		46,825		63,444	22,756
Ch. 1423/72, 12/29/72–6/30/81	675,761		381,897			293,864
Ch. 1032/72, any f.y.	162,566	900,000	856,676			205,890
Refund to Reverted Appropriations				–25	25	
Total	$20,954,807	$6,611,492	$10,386,061	–$13,160	$7,703,329	$9,490,069
DEPARTMENT OF DEVELOPMENTAL SERVICES						
Capital Outlay						
Ch. 156/72, Item 305.5, 7/1/71–6/30/72 E/O D79-53		$9,936		$9,936		
Total		$9,936		$9,936		
Department of Water Resources						
Capital Outlay						
Ch. 1023/76, 9/20/76–6/30/81	$988,766		$895,622			$93,144
Total	$988,766		$895,622			$93,144
Total, Bagley Conservation Fund	**$22,212,303**	**$6,481,995**	**$11,281,683**	**$–2,890**	**$7,703,329**	**$9,712,176**

BANKING FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Banking Department						
State Operations						
Support						
1979–80 f.y.		$5,080,375	$4,451,370			$629,005
1978–79 f.y.	$697,429			$4,658		692,771
1977–78 f.y.	295,209			–8,586	$303,795	
Refunds to Reverted Appropriations				–27,500	27,500	
Total, Banking Fund	**$992,638**	**$5,080,375**	**$4,451,370**	**$–31,428**	**$331,295**	**$1,321,776**

[D] Ch. 1440/76 Sec. 5-B(6) 6/30/80

[E] Ch. 375/74 Item 383.5, D, F, H, R, W 6/30/81; Ch. 375/74 Item 383.5 M, FF, 6/30/80

[F] Ch. 129/73 Item 350 AA, GG, NN, 6/30/81

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California Environmental License Plate Fund						
Assembly						
State Operations						
Contingent Expenses of the Assembly, 1978–79 f.y.	$25,000			$25,000		
Total	$25,000			$25,000		
Resources Agency						
State Operations						
Support						
1978–79 f.y.	$412,500	$–412,500				
1977–78 f.y.	57,000				$57,000	
Santa Monica Mountains Zone Lands Acquisition Program, Ch. 259/79, Item 187.5, 1979–80 f.y.		49,000	$41,671			$7,329
For Resources Agency, Ch. 219/77, Item 177, 1978–79 f.y.	20,501				20,501	
Total, State Operations	$490,001	$–363,500	$41,671		$77,501	$7,329
Capital Outlay						
Ch. 259/79, Item 187D, 1979–80 f.y.		$14,000	$14,000			
Total, Capital Outlay		$14,000	$14,000			
Total, Resources Agency	$490,001	$–349,500	$55,671		$77,501	$7,329
Office of Planning and Research						
Local Assistance						
Conduct a Pilot Program, Ch. 1343/78, 9/28/78–6/30/80			$–3,695			$3,695
Total			$–3,695			$3,695

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Education						
Local Assistance						
Environmental Education						
1979–80 f.y.	....	$482,797	$437,271	....	....	$45,526
1978–79 f.y.	$2,284	....	....	$1,683	....	601
1977–78 f.y.	1,526	....	....	....	$1,526	....
Total	$3,810	$482,797	$437,271	$1,683	$1,526	$46,127
Department of Finance						
State Operations						
Support, Environmental Protection Program, 1978–79 f.y.	....	$362,500	....	....	....	$362,500
Total	....	$362,500	....	....	....	$362,500
Department of Forestry						
State Operations						
Support—Soil Erosion Study						
1979–80 f.y.	....	$315,544	$315,544	....	....	....
1978–79 f.y.	$10,700	....	....	....	....	$10,700
1977–78 f.y.	16,784	....	....	....	$16,784	....
Support-Environmental Protection Program, 1977–78 f.y.	7,038	....	....	....	7,038	....
Expenses, Ch. 259179 E/O D79–105 6/16/78–6/15/81	....	362,500	....	....	....	362,500
Total	$34,522	$678,044	$315,544	....	$23,822	$373,200
Santa Monica Mountains Comprehensive Plan Commission						
State Operations						
Expenses, Ch. 230/77, 6/16/78–6/15/81	....	$37,461	$35,000	....	....	$2,461
Total	....	$37,461	$35,000	....	....	$2,461

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California Coastal Commission						
State Operations						
Coastal Access Guides, Ch. 868/79, 1/1/80–12/31/82		$12,000				$12,000
Total		$12,000				$12,000
Department of Fish and Game						
State Operations						
Support, 1979–80 f.y.		$1,385,121	$1,385,121			
Aquaculture, Ch. 187/79, 6/29/79–6/30/80		50,000	41,572			$8,428
Klamath River Enhancement Project, Ch. 259/79, Item 187C, 1979–80 f.y.		355,000	240,307			114,693
Studying Repair on Habitat in the Great Central Valley and California Desert, Ch. 1340/78, 1/1/79–6/30/80	$88,500		84,144			4,356
Total, State Operations	$88,500	$1,790,121	$1,751,144			$127,477
Capital Outlay						
Ch. 259/79, Item 460, 1979–82 f.y.		$738,000	$11,133			$726,867
Ch. 670/79, 9/14/79–6/30/81		250,000	66,643			183,357
Ch. 359/78, Item 454, 1978–81 f.y.	$419,121		30,164			388,957
Ch. 219/77, Item 397, 1977–80 f.y.	180,602		130,664			49,938
Ch. 176/75, Item 364.5, 1975–78 f.y.	$39,868				$39,868	
Refunds to Reverted Appropriations				$−2,080	2,080	
Total, Capital Outlay	$639,591	$988,000	$238,604	$−2,080	$41,948	$1,349,119
Total, Department of Fish and Game	$728,091	$2,778,121	$1,989,748	$−2,080	$41,948	$1,476,596
Department of Parks and Recreation						
State Operations						
Expenses, Ch. 844/79, any f.y.		$20,000				$20,000
Support—Environmental Protection Program, 1977–78 f.y.	$44,000				$44,000	
Total, State Operations	$44,000	$20,000			$44,000	$20,000
Capital Outlay						
Ch. 259/79, Item 187B, 1979–80 f.y.		$360,000	$360,000			
Total, Capital Outlay		$360,000	$360,000			
Total, Department of Parks and Recreation	$44,000	$380,000	$360,000		$44,000	$20,000

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Water Resources						
State Operations						
Cooperative Water Conservation Education Program, 1979–80 f.y.	....	$217,700	$216,137	....	....	$1,563
Support—Environmental Protection Program, 1977–78 f.y.	$1,094	....	....	....	$1,094	....
Total	$1,094	$217,700	$216,137	....	$1,094	$1,563
Air Resources Board						
State Operations						
Support						
1979–80 f.y.	....	$2,071,475	$2,071,475	....	....	....
Total	....	$2,071,475	$2,071,475	....	....	....
Department of Motor Vehicles						
State Operations						
Support						
1979–80 f.y.	....	$3,259,628	$3,259,628	....	....	....
1978–79 f.y.	$54,462	....	....	$−1	....	$54,463
1977–78 f.y.	63,237	....	....	....	$63,237	....
Payment of Deficiency in Appropriation, 1978–79 f.y.	313,440	....	....	313,440	....	....
Environmental License Plate, Ch. 821/77, 1/1/78–12/31/80	5,702	....	....	....	....	5,702
Total	$436,841	$3,259,628	$3,259,628	$313,439	$63,237	$60,165
Department of Transportation						
State Operations						
Support—Highway Transportation Program, 1979–80 f.y.	....	$33,880	$33,880	....	....	....
Research and Development of a Low Polluting Energy Efficient External Combustion Engine, 1975–79 f.y.	$1,931	....	....	....	....	$1,931
Total, State Operations	$1,931	$33,880	$33,880	....	....	$1,931

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 454, 1979–82 f.y.	....	$70,000	$70,000	....	....	....
Ch. 359/78, Item 448, 1978–81 f.y.	$100,000	....	8,405	....	....	$91,595
Ch. 219/77, Item 391, 1977–80 f.y.	20,065	....	11,352	....	....	8,713
Ch. 320/76, Item 375, 1976–79 f.y.	75,000	....	70,595	$70,595	....	4,405
Total, Capital Outlay	$195,065	$70,000	$89,757	$70,595	....	$104,713
Total, Department of Transportation	$196,996	$103,880	$123,637	$70,595	....	$106,644
Total, California Environmental License Plate Fund	**$1,960,355**	**$10,034,106**	**$8,860,416**	**$408,637**	**$253,128**	**$2,472,280**

CALIFORNIA HEALTH FACILITIES COMMISSION FUND

California Health Facilities Commission

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.	....	$2,124,754	$2,051,786	....	....	$72,968
1978–79 f.y.	$309,128	−98	....	$57,545	....	251,485
1977–78 f.y.	127	98	....	150	$75	....
Total, California Health Facilities Commission Fund	**$309,255**	**$2,124,754**	**$2,051,786**	**$57,695**	**$75**	**$324,453**

CALIFORNIA WATER FUND

University of California

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Research in Mosquito Control						
1979–80 f.y.	....	$100,000	$100,000	....	....	....
1978–79 f.y.	....	....	....	$−2,248	....	$2,248
1977–78 f.y.	....	....	....	−3,880	$3,880	....
Total	....	$100,000	$100,000	$−6,128	$3,880	$2,248

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Conservation						
State Operations						
California Institute of Technology Seismograph, 1979–80 f.y.	....	$11,400	$11,400	....	....	....
Total	....	$11,400	$11,400	....	....	....
Department of Water Resources						
State Operations						
Expenditures, Ch. 1762/59, any f.y.	$771,932	$27,770,796	$27,692,735	....	....	$849,993
Total, State Operations	$771,932	$27,770,796	$27,692,735	....	....	$849,993
Capital Outlay						
Ch. 233/77, 7/7/77–7/6/80	$3,727,,268	....	$2	....	$485,749	$3,241,517
Total, Capital Outlay	$3,727,268	....	$2	....	$485,749	$3,241,517
Total, Department of Water Resources	$4,499,200	$27,770,796	$27,692,737	....	$485,749	$4,091,510
Total, California Water Fund	**$4,499,200**	**$27,882,196**	**$27,804,137**	**$–6,128**	**$489,629**	**$4,093,758**

CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Department of Education						
Capital Outlay						
Ch. 359/78, Item 478, 1978–80 f.y.	$1,506,521	....	$538,995	....	....	$967,526
Ch. 219/77, Item 398A, 1977–78 f.y.	15,650	....	....	....	$15,650	....
Ch. 176/75, Item 375.5, 1975–78 f.y.	5,521	....	....	....	5,521	....
Ch. 219/77, Item 412, 1977–80 f.y.	....	....	–457,000	....	....	457,000
Total	$1,527,692	....	$81,995	....	$21,171	$1,424,526

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
University of California						
State Operations						
Replacement of Instructional Equipment, Ch. 219/77, Item 322, 1977–78 f.y.				$−47,121	$47,121	
Total, State Operations				$−47,121	$47,121	
Capital Outlay						
Ch. 259/79, Item 479, 1979–82 f.y.		$5,449,000	$5,449,000			
Ch. 259/79, Item 481, 1979–82 f.y.		200,000	200,000			
Ch. 259/79, Item 482, 1979–82 f.y.		4,767,500	4,767,500			
Ch. 259/79, Item 479.1, 1979–82 f.y.		156,000	156,000			
Ch. 259/79, Item 480, 1979–80 f.v.		4,500,000	4,500,000			
Ch. 359/78, Item 479, 1978–81 f.y.	$16,146,000	7,630	16,153,630			
Ch. 359/78, Item 482, 1978–79 f.y.	100,000			$100,000		
Ch. 219/77, Item 415, 1977–80 f.y.		211,000	211,000			
Total, Capital Outlay	$16,246,000	$15,291,130	$31,437,130	$100,000		
Total, University of California	$16,246,000	$15,291,130	$31,437,130	$52,879	$47,121	
Hastings College of Law						
Capital Outlay						
Ch. 259/79, Item 484, 1979–81 f.y.		$626,000	$625,610			$390
Ch. 219/77, Item 418, 1977–78 f.y.	$51,981				$51,981	
Total	$51,981	$626,000	$625,610		$51,981	$390

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Trustees of the California State University and Colleges						
Capital Outlay						
Ch. 259/79, Item 485, 1979–82 f.y.[A]		$18,323,740	$10,290,848			$8,032,892
Ch. 259/79, Item 485.1, 1979–82 f.y.		594,000	573,463			20,537
Ch. 259/79, Item 486, 1979–80 f.y.		3,000,000	3,000,000			
Ch. 359/78, Item 484, 1978–81 f.y.	$713,577	−90	328,120			385,367
Ch. 359/78, Item 486, 1978–81 f.y.	125,965		90,303			35,662
Ch. 359/78, Item 487, 1978–79 f.y.	66,841			$3,084		63,757
Ch. 359/78, Item 484.1, 1978–81 f.y.	1,455,914		1,320,765			135,149
Ch. 359/78, Item 485, 1978–79 f.y.	106,962	−37,416		21,518		48,028
Ch. 219/77, Item 419, 1977–81 F.y.[B]	624,219	−23,340	399,656		$84,513	116,710
Ch. 320/76, Item 399, Item 399, 1978–81 f.y.[C]	376,011	2,883	111,704			267,190
Ch. 852/76, 8/9/76–9/18/79		5,700		5,699		1
Ch. 176/75, Item 378.2, 1975–79 f.y.	181,956			−50,627	72,224	160,359
Ch. 375/74, Item 395, 1974–79 f.y.	250,119			33,246	209,825	7,048
Ch. 375/74, Item 397, 1974–78 f.y.		2,632		2,632		
Ch. 129/73, Item 361, 1973–78 f.y.	54,780			−7,316	62,096	
Ch. 129/73, Item 363.5, 1973–78 f.y.	354,086			2,609	351,477	
Ch. 93/80, 1980–82		1,675,000	2,054			1,672,946
Refunds to Reverted Appropriations				−344,825	344,825	
Total	$4,310,430	$23,543,109	$16,116,913	$−333,980	$1,124,960	$10,945,646
California State College, Bakersfield						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	$118,861		$117,758			$1,103
Ch. 359/78, Item 485, 1978–79 f.y.	34,767	$−11,538		$51		23,178
Ch. 219/77, Item 420, 1977–78 f.y.	69				$69	
Ch. 320/76, Item 399, 1976–79 f.y.	2,980				2,980	
Total	$156,677	$−11,538	$117,758	$51	$3,049	$24,281

[A] Ch. 259/79 Item 485 (7.1) 6/30/81
[B] Ch. 219/77 Item 419 (37) (22) (35) 6/30/81
[C] Ch. 320/76 Item 399 (24) 6/30/81

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California State University, Chico						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$1,452			$–5,318		$6,770
Total	$1,452			$–5,318		$6,770
California State University, Dominguez Hills						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	$37,881		$37,504			$377
Ch. 359/78, Item 485, 1978–79 f.y.	12,159			$4,259		7,900
Ch. 219/77, Item 420, 1977–78 f.y.	23,059			7,350	$15,709	
Ch. 320/76, Item 399, 1976–79 f.y.	26,760			2,185	24,575	
Total	$99,859		$37,504	$13,794	$40,284	$8,277
California State University, Fresno						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$816			$671		$145
Ch. 219/77, Item 420, 1977–78 f.y.	34,139			22,459	$11,680	
Ch. 320/76, Item 399, 1976–79 f.y.	6,616				6,616	
Total	$41,571			$23,130	$18,296	$145
California State University, Fullerton						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$2,588			$–874		$3,462
Ch. 219/77, Item 420, 1977–78 f.y.	712			–865	$1,577	
Total	$3,300			$–1,739	$1,577	$3,462
California State University, Hayward						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$2,448			$–1,261		$3,709
Ch. 219/77, Item 420, 1977–78 f.y.	13				$13	
Total	$2,461			$–1,261	$13	$3,709

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Humboldt State University						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$2	$696	...	$471	...	$227
Ch. 219/77, Item 419, 1977–79 f.y.	1,526	...	...	−41	...	1,567
Ch. 219/77, Item 420, 1977–78 f.y.	2,220	...	...	...	$2,220	...
Ch. 320/76, Item 399, 1976–79 f.y.	1,118	...	...	43	1,075	...
Total	$4,866	$696	...	$473	$3,295	$1,794
California State University, Long Beach						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$700	...	...	$51	...	$649
Ch. 219/77, Item 419, 1977–79 f.y.	79,802	...	...	−11,406	...	91,208
Ch. 219/77, Item 420, 1977–78 f.y.	27,580	...	...	505	$27,075	...
Ch. 320/76, Item 399, 1976–79 f.y.	488	...	...	−563	1,051	...
Ch. 176/75, Item 378.2, 1975–77 f.y.	441	...	...	...	441	...
Total	$109,011	...	...	$−11,413	$28,567	$91,857
California State University, Los Angeles						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$165	...	...	$−390	...	$555
Ch. 219/77, Item 420, 1977–78 f.y.	1,326	...	...	−4,981	$6,307	...
Total	$1,491	...	...	$−5,371	$6,307	$555
California State University, Northridge						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$10,058	...	...	$−4,033	...	$14,091
Ch. 219/77, Item 420, 1977–78 f.y.	1,131	...	...	709	$422	...
Total	$11,189	...	...	$−3,324	$422	$14,091

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California State University, Sacramento						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	$17,000	....	$16,193	....	....	$807
Ch. 359/78, Item 485, 1978–79 f.y.	1,736	....	....	$–11,550	....	13,286
Ch. 219/77, Item 420, 1977–78 f.y.	1,515	....	....	....	$1,515	....
Ch. 320/76, Item 399, 1976–79 f.y.	16,784	....	....	60	16,724	....
Total	$37,035	....	$16,193	$–11,490	$18,239	$14,093
California State College, San Bernardino						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$1,730	....	....	$179	....	$1,551
Ch. 219/77, Item 480, 1977–78, f.y.	$96	....	....	....	$96	....
Ch. 320/76, Item 399, 1976–78 f.y.	2,598	....	....	....	2,598	....
Total	$4,424	....	....	$179	$2,694	$1,551
San Diego State University						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	....	....	....	$–956	....	$956
Ch. 219/77, Item 419, 1977–79 f.y.	$126	....	....	–7,643	....	7,769
Ch. 219/77, Item 420, 1977–78 f.y.	27,157	....	....	....	$27,157	....
Ch. 320/76, Item 399, 1976–78 f.y.	874	....	....	....	874	....
Total	$28,157	....	....	$–8,599	$28,031	$8,725
San Francisco State University						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$37	....	....	$–1,537	....	$1,574
Ch. 219/77, Item 420, 1977–78 f.y.	1,104	....	....	–6,466	$7,570	....
Ch. 320/76, Item 399, 1976–78 f.y.	5,660	....	....	–18,649	24,309	....
Total	$6,801	....	....	$–26,652	$31,879	$1,574

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
San Jose State University						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$2,331	$21,349	......	$20,947	......	$2,733
Ch. 219/77, Item 419, 1977–79 f.y.	3,921	......	......	......	$3,921	......
Ch. 219/77, Item 420, 1977–78 f.y.	23,024	......	......	−2,126	25,150	......
Total	$29,276	$21,349	......	$18,821	$29,071	$2,733
Sonoma State University						
Capital Outlay						
Ch. 219/77, Item 419, 1977–79 f.y.	$1,262	......	......	$521	......	$741
Ch. 219/77, Item 420, 1977–78 f.y.	3,955	......	......	......	$3,955	......
Total	$5,217	......	......	$521	$3,955	$741
California State College, Stanislaus						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$1,735	......	......	$−179	......	$1,914
Ch. 219/77, Item 420, 1977–78 f.y.	3,069	......	......	......	......	3,069
Total	$4,804	......	......	$−179	......	$4,983
California Polytechnic State University, San Luis Obispo						
Capital Outlay						
Ch. 359/78, Item 484, 1978–80 f.y.	$63,228	......	$63,228	......	......	......
Ch. 359/78, Item 485, 1978–79 f.y.	1,945	......	......	$1,719	......	$226
Ch. 219/77, Item 419, 1977–79 f.y.	44	......	......	−19,659	......	19,703
Ch. 219/77, Item 420, 1977–78 f.y.	2,547	......	......	35	$2,512	......
Ch. 320/76, Item 399, 1976–78 f.y.	4,044	......	......	−214	4,258	......
Total	$71,808	......	$63,228	$−18,119	$6,770	$19,929

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
California State Polytechnic University, Pomona						
Capital Outlay						
Ch. 359/78, Item 485, 1978–79 f.y.	$28,187	....	....	$7,266	....	$20,921
Ch. 219/77, Item 419, 1977–79 f.y.	160	....	....	−3,310	....	3,470
Ch. 219/77, Item 420, 1977–78 f.y.	1,510	....	....	....	$1,510	....
Ch. 320/76, Item 399, 1976–78 f.y.	16,077	....	....	4,758	11,319	....
Total	$45,934	....	....	$8,714	$12,829	$24,391
California Maritime Academy						
Capital Outlay						
Ch. 259/79, Item 487, 1979–82 f.y.	....	$128,180	$128,180	....	....	....
Ch. 359/78, Item 488, 1978–79 f.y.	$600	3,500	....	$4,100	....	....
Ch. 359/78, Item 489, 1978–79 f.y.	1,229	....	....	−567	....	$1,796
Ch. 219/77, Item 423, 1977–80 f.y.	59,725	18,800	16,173	....	$62,002	350
Ch. 219/77, Item 424, 1977–78 f.y.	2,400	....	....	....	2,400	....
Ch. 320/76, Item 401, 1976–79 f.y.	94,388	....	....	....	....	94,388
Total	$158,342	$150,480	$144,353	$3,533	$64,402	$96,534
Board of Governors of the California Community Colleges						
Capital Outlay						
Ch. 259/79, Item 489, 1979–82 f.y.	....	$4,932,900	$4,771,500	....	....	$161,400
Ch. 359/78, Item 490, 1978–80 f.y.	$1,313,500	29,100	224,766	....	....	1,117,834
Ch. 219/77, Item 425, 1977–80 f.y.	95,400	....	−986,150	....	$982,713	98,837
Ch. 320/76, Item 402, 1976–77 f.y.	568,532	....	....	$6,556	34,947	527,029
Ch. 176/75, Item 378.3, 1975–78 f.y.	18,330	....	....	−877,797	896,127	....
Total	$1,995,762	$4,962,000	$4,010,116	$−871,241	$1,913,787	$1,905,100
Department of Finance						
Capital Outlay						
Ch. 176/75, Item 357, 1975–78 f.y.	$6,488,257	....	....	....	$6,488,257	....
Total	$6,488,257	....	....	....	$6,488,257	....
Total, Capital Outlay Fund for Public Higher Education	**$31,443,797**	**$44,583,226**	**$52,650,800**	**$−1,176,591**	**$9,946,957**	**$14,605,857**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
CHIROPRACTIC EXAMINERS FUND						
Board of Chiropractic Examiners						
State Operations						
Support						
1979–80 f.y.		$367,422	$364,535			$2,887
1978–79 f.y.	$40,834			$8,013		32,821
1977–78 f.y.	12,906			−2,812	$15,718	
Refunds to Reverted Appropriations				−99	99	
Total, Chiropractic Examiners Fund	$53,740	$367,422	$364,535	$5,102	$15,817	$35,708
CIGARETTE TAX FUND						
Miscellaneous						
Local Assistance						
Cigarette tax paid to cities, 1979–80 f.y.		$64,160,655	$64,160,655			
Cigarette tax paid to counties, 1979–80 f.y.		14,874,329	14,874,329			
Total, Cigarette Tax Fund		$79,034,984	$79,034,984			
COLLIER PARK PRESERVATION FUND						
Department of General Services						
State Operations						
Expenses, Ch. 571/78, Sec. 1, 8/31/78–6/30/81	$4,997		$−3			$5,000
Total	$4,997		$−3			$5,000
Department of Boating and Waterways						
Capital Outlay						
Ch. 359/78, Item 459, 1978–81 f.y.	$13,200					$13,200
Total	$13,200					$13,200

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Parks and Recreation						
State Operations						
Support						
1979–80 f.y.		$1,601,878	$1,601,878			
1978–79 f.y.	$9,703			$-67,957		$77,660
1977–78 f.y.	142,130				$142,130	
Expenses, Ch. 1106/79, Sec. 4, 9/28/79–9/27/82		10,000	10,000			
Total, State Operations	$151,833	$1,611,878	$1,611,878	$-67,957	$142,130	$77,660
Capital Outlay						
Ch. 259/79, Item 464, 1979–82 f.y.[A]		$4,868,400	$4,398,558			$469,842
Ch. 575/79, 9/12/79–6/30/81		414,227				414,227
Ch. 359/78, Item 459, 1978–81 f.y.[B]	$531,379		266,218		$63,466	201,695
Ch. 1339/78, 9/28/78–9/27/81	1,500,000					1,500,000
Ch. 782/78, 9/18/78–6/30/80	2,484,322		2,484,322			
Ch. 219/77, Item 402, 1977–81 f.y.[C]	1,533,635	25,921	313,258	$22,005	236,681	987,612
Ch. 946/77, Sec. 5, 9/21/77–6/30/80[D]	126,928	25,734	140,685			11,977
Ch. 320/76, Item 386 1976–80 f.y.[E]	1,308,675		248,987		985,510	74,178
Ch. 1379/76, Sec. 6, 1976–81 f.y.	615		−121,208			121,823
Ch. 1326/76, 9/29/76–9/28/79	12,430				12,430	
Ch. 462/76, Sec. 2, 1/1/77–6/30/79	414,227	−414,227		−31		31
Ch. 1313/76, 1/1/77–12/31/79	258				258	
Ch. 176/75, Item 369, 1975–79 f.y.	203				203	
Ch. 775/75, 1/1/76–6/30/79	2,000				2,000	
Ch. 853/75, 1/1/76–6/30/81	205,966		113,966			92,000
Total, Capital Outlay	$8,120,638	$4,920,055	$7,844,786	$-31	$1,300,548	$3,873,385
Total, Department of Parks and Recreation	$8,272,471	$6,531,933	$9,456,664	$-45,983	$1,442,678	$3,951,045
Total, Collier Park Preservation Fund	$8,290,668	$6,531,933	$9,456,661	$-45,983	$1,442,678	$3,969,245

[A] Ch. 259/79, Item 464D, E, available to 6/30/80

[B] Ch. 359/78, Item 459B, C, available to 6/30/80

[C] Ch. 219/77; Item 402N, 6/30/78; Item 402B, G, K, 6/30/80

[D] Ch. 946/77, Sec. 5A, 6/30/79; Sec. 5B, 6/30/80

[E] Ch. 320/76, Item 386A–D, F–H, K, N, P, 6/30/79

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

COLLECTION AGENCY FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Bureau of Collections and Investigative Services						
State Operations						
Support						
1979–80 f.y.	....	$357,283	$349,085	....	....	$8,198
1978–79 f.y.	$113,258	....	....	$–2,639	....	115,897
1977–78 f.y.	144,687	....	....	3,666	$141,021	....
Total, Collection Agency Fund	$257,945	$357,283	$349,085	$1,027	$141,021	$124,095

CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Legislative Joint Expenses						
State Operations						
Contingent expenses for Regular Session, any f.y.	$5,271,076	$7,900,000	$9,588,434	....	....	$3,582,642
Total, State Operations	$5,271,076	$7,900,000	$9,588,434	....	....	$3,582,642
Capital Outlay						
Ch. 246/75, Sec. 3A, any f.y.	$17,178,624	....	$15,345,733	....	....	$1,832,891
Ch. 28/79, Sec. 1A, any f.y.	17,728,000	....	....	....	....	17,728,000
Total, Capital Outlay	$34,906,624	....	$15,345,733	....	....	$19,560,891
Total, Contingent Funds of the Assembly and Senate	$40,177,700	$7,900,000	$24,934,167	....	....	$23,143,533

COMMUNITY COLLEGES CREDENTIAL FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Board of Governors of the California Community Colleges						
State Operations						
Support						
1979–80 f.y.	....	....	$391,273	....	....	$25,536
1978–79 f.y.	$177,751	$416,809	....	....	....	177,751
1977–78 f.y.	114,359	....	....	....	$114,359	....
Total, Community Colleges Credential Fund	$292,110	$416,809	$391,273	....	$114,359	$203,287

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
Department of Developmental Services						
Local Assistance						
Developmental Disabilities Program, 1979–80 f.y.	....	$2,400,858	$2,400,858	....	....	....
Total, Developmental Disabilities Program Development Fund	....	$2,400,858	$2,400,858	....	....	....
DRIVER TRAINING PENALTY ASSESSMENT FUND						
Department of Education						
Local Assistance						
To transport pupils using wheelchairs, Ch. 949/75, 1/1/76–12/31/78	$161,831	....	....	....	$161,831	....
Total	$161,831	....	....	....	$161,831	....
University of California						
State Operations						
Institute of Transportation Studies, Ch. 259/79, Item 356, 1979–1980 f.y.	....	$539,300	$484,058	....	....	$55,242
Total	....	$539,300	$484,058	....	....	$55,242
Total, Driver Training Penalty Assessment Fund	$161,831	$539,300	$484,058	....	$161,831	$55,242
BOARD OF REGISTERED CONSTRUCTION INSPECTORS						
Construction Inspectors Registration Board						
State Operations						
Expenditures—Sec. 9221, B & P Code, 1979–80 f.y.	....	$9,323	$9,323	....	....	....
Expenditures, E/O D-79-71, 1979–80 f.y.	....	58,352	50,286	....	....	$8,066
Total, Board of Registered Construction Inspectors	....	$67,675	$59,609	....	....	$8,066

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
BOARD OF EMPLOYMENT AGENCIES FUND						
Bureau of Employment Agencies						
State Operations						
Support						
1979–80 f.y.		$342,619	$306,081			$36,538
1978–79 f.y.	$140,622			$–2,500		143,122
1977–78 f.y.	318,000			–63	$318,063	
Total, Board of Employment Agencies Fund	$458,622	$342,619	$306,081	$–2,563	$318,063	$179,660
EMPLOYMENT DEVELOPMENT CONTINGENT FUND						
Employment Development Department						
State Operations						
Support						
1979–80 f.y.		$7,379,049	$4,024,239			$3,354,810
1978–79 f.y.	$488,901			$–11,500		500,401
1977–78 f.y.	162,515			–15,000	$174,015	
Total, State Operations	$651,416	$7,379,049	$4,024,239	$–23,000	$174,015	$3,855,211
Capital Outlay						
Ch. 259/79, Item 473, 1979–82 f.y.		$2,722,750	$1,081,343			$1,641,407
Ch. 219/77, Item 408, E/O 079-11, 1979–80 f.y.		7,769	7,769			
Ch. 219/77, Item 408.5, 1977–78 f.y.	$130,000				$130,000	
Ch. 320/76, Item 391, 1976–79 f.y.	110,231			$582	103,768	5,881
Ch. 219/77, Item 408, 1979–80 f.y.		22,507	22,507			
Total, Capital Outlay	$240,231	$2,753,026	$1,111,619	$582	$233,768	$1,647,288
Total, Employment Development Department	$891,647	$10,132,075	$5,135,858	–$22,418	$407,783	$5,502,499
Total, Employment Development Contingent Fund	$891,647	$10,132,075	$5,135,858	–$22,418	$407,783	$5,502,499

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
FAIR AND EXPOSITION FUND						
Board of Control						
State Operations						
Claim of the Secretary, 9/27/79–9/26/82		$70	$70			
Total		$70	$70			
DEPARTMENT OF FOOD AND AGRICULTURE						
State Operations						
Support						
1979–80 f.y.		$531,994	$443,589			$88,405
1978–79 f.y.	$37,142			$9,880		27,262
1977–78 f.y.	33,625			178	$33,447	
Total, State Operations	$70,767	$531,994	$443,589	$10,058	$33,447	$115,667
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.3, B&P Code, E/O F 79-6, 1979–82 f.y.		$35,000	$35,000			
Ch. 259/79, Item 382, 1979/80 f.y.		188,756	179,608			$9,148
Ch. 599/79, 9/12/79–9/11/82		625,000	330,030			294,970
Ch. 952/179, Sec. 16930.3 B&P Code, any f.y.		2,000,000	371,156			1,628,844
Sec. 19627.3, B&P Code E/O F78-122 1978–81 f.y.	$37,120		37,120			
Ch. 359/78, Item 354, 1978–79 f.y.	18,905			$365		18,540
Ch. 757/77, Sec 19630.3, B&P Code, any f.y.	680,260		550,185			130,075
Sec. 19630, B&P Code, E/O F77-54, 1977–80 f.y.	12,686		2,763			9,923
Ch. 219/77, Item 62, 1977–78 f.y.	27,740				$27,740	
Refund to Reverted Appropriations				341,680	−341,680	
Total, Local Assistance	$776,711	$2,848,756	$1,505,862	$342,045	$−313,940	$2,091,500
Total, Department of Food and Agriculture	$847,478	$3,380,750	$1,949,451	$352,103	$−280,493	$2,207,167

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
District Agricultural Association						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 4002, Food & Agricultural Code, 1979–80 f.y.	....	$239,461	$69,300	....	....	$170,161
Sec. 19630 B&P Code, 1979–82 f.y.	....	1,923,455	1,325,741	....	....	597,714
Sec. 19627.3 B&P Code, 1979–82 f.y.	....	842,300	756,298	....	....	86,002
Sec. 19622 C, D, B&P Code, 1979–80 f.y.	....	375,000	375,000	....	....	....
Sec. 4002, Agricultural Code, 1978–81 f.y.	$22,999	....	22,999	....	....	....
Sec. 19627.3, B&P Code, 1978–81 f.y.	38,354	....	38,354	....	....	....
Sec. 19630, B&P Code, 1978–81 f.y.	690,675	....	421,850	....	....	268,825
Sec. 19630.1, B&P Code, 1978–79 f.y.	1,600,000	....	....	$1,490,000	$10,000	100,000
Sec. 19630.1, B&P Code, 1977–78 f.y.	....	....	−93,333	....	−93,333	93,333
Sec. 19630, B&P Code, 1977–80 f.y.	644,398	....	177,319	....	335,000	132,079
Sec. 19627.3, B&P Code, 1977–80 f.y.	18,075	....	16,981	....	....	1,094
Sec. 19630, B&P Code, 1976–79 f.y.	229,879	....	....	39,722	190,157	....
Sec. 19627.3, B&P Code, 1976–79 f.y.	2,324	....	....	1,650	....	674
Sec. 19630.1, B&P Code, 1976–77 f.y.	48,993	....	....	−94,667	115,167	28,493
Sec. 19630, B&P Code, 1975–78 f.y.	389,671	....	....	....	389,671	....
Sec. 19630, B&P Code, 1974–77 f.y.	2,356	....	....	....	2,356	....
Sec. 19630.1, B&P Code, 1979–80 f.y.	....	455,000	455,000	....	....	....
Total	$3,687,724	$3,835,216	$3,658,842	$1,343,372	$1,135,684	$1,385,042
County Fairs						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19630, B&P Code, 1979–82 f.y.	....	$768,800	$767,871	....	....	$929
Sec. 19627.3, B&P Code, 1979–82 f.y.	....	385,750	377,750	....	....	8,000
Sec. 19622B, B&P Code, 1979–80 f.y.	....	250,000	250,000	....	....	....
Sec. 19627.3, B&P Code, 1978–81 f.y.	$40,000	....	39,289	....	....	711
Sec. 19630, B&P Code, 1978–81 f.y.	281,343	....	181,266	....	$100,077	....
Sec. 19630, B&P Code, 1977–80 f.y.	107,492	....	43,240	....	....	64,252
Sec. 19627.3, B&P Code, 1977–80 f.y.	29,473	....	....	....	....	29,473
Sec. 19630, B&P Code, 1976–79 f.y.	57,610	....	....	$36,069	21,541	....
Sec. 19627.3, B&P Code, 1976–79 f.y.	31	....	....	....	....	31
Sec. 19630, B&P Code, 1975–78 f.y.	22,821	....	....	....	22,821	....
Ch. 375/74, Item 120, 1974–77 f.y.	1	....	....	....	1	....
Total	$538,771	$1,404,550	$1,659,416	$36,069	$144,440	$103,396

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Department of Finance						
Local Assistance						
Loans—Sec. 19630.1 B&P Code, 1978–79 f.y.	$520,000	$−445,000				$75,000
Loans—Sec. 19630.1 B&P Code, 1977–78 f.y.		93,333				93,333
Total	$520,000	$−351,667				$168,333
Horse Racing Board						
State Operations						
Support						
1979–80 f.y.		$1,048,128	$1,009,121			$39,007
1978–79 f.y.	$35,639			$3,385		32,254
1977–78 f.y.	2,695			17	$2,678	
Total	$38,334	$1,048,128	$1,009,121	$3,402	$2,678	$71,261
Department of Parks and Recreation						
State Operations						
Support, California State Fair, 1979–80 f.y.		$265,000	$265,000			
Total		$265,000	$265,000			
Miscellaneous						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19626, B&P Code, 1979–80 f.y.		$150,000	$150,000			
Sec. 19627, B&P Code						
1979–80 f.y.		6,304,585	5,260,000			$1,044,585
1978–79 f.y.	$225,000	−225,000				
Sec. 19630, B&P Code, any f.y.	160,545	185,793	338,054			8,284
Sec. 19627.3, B&P Code, any f.y.	1,257,011	−1,257,011				
Sec. 19627.2, B&P Code, any f.y.	102,205	322,874	370,633			54,446
Refunds to Reverted Appropriations				$−32,489	$32,489	
Total	$1,744,761	$5,481,241	$6,118,687	$−32,489	$32,489	$1,107,315
Total, Fair and Exposition Fund	**$7,377,068**	**$15,063,288**	**$14,660,587**	**$1,702,457**	**$1,034,798**	**$5,042,514**

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

FINANCIAL AID TO LOCAL AGENCIES FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Miscellaneous						
Local Assistance						
Section 26483, Revenue and Taxation Code, for Allocation Facilities and Counties, f.y. 1979–80		$29,000,000	$29,000,000			
Total, Financial Aid to Local Agencies Fund		$29,000,000	$29,000,000			

FISH AND GAME PRESERVATION FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Board of Control						
State Operations						
Claims of the Secretary, 9/28/79–9/27/82		$17,807	$17,807			
Total		$17,807	$17,807			
Department of General Services						
Capital Outlay						
Ch. 219/77, Item 389.4, 1977–79 f.y.	$60,165			$60,165		
Total	$60,165			$60,165		
Department of Fish and Game						
State Operations						
Support						
1979–80 f.y.		$31,502,488	$30,305,417			$1,197,071
1978–79 f.y.	$2,460,185			$−228,814		2,688,999
1977–78 f.y.	2,536,737			185,736	$2,351,001	
1976–77 f.y.	1,570,582				1,570,582	
Market Crab Research						
1979–80 f.y.		339,716	226,168			113,548
1978–79 f.y.	53,866			−5,643		59,509
1977–78 f.y.	7,950				7,950	

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Protecting and Propagating Migratory Waterfowl						
1979–80 f.y.	....	279,400	278,159	....	....	1,241
1978–79 f.y.	10,000	....	....	−221,526	....	32,526
1977–78 f.y.	35,972	....	....	20,185	15,787	....
Education or Training of Department Employees						
1979–80 f.y.	....	171,022	171,022	....	....	....
1978–79 f.y.	158,089	....	....	−15,832	....	173,921
1977–78 f.y.	18,534	....	....	28	18,506	....
Conservation and Enhancement Act						
1979–80 f.y.	....	30,870	30,870	....	....	....
1978–79 f.y.	15,168	....	....	−3,005	....	18,173
1977–78 f.y.	24,532	....	....	....	24,532	....
Payment of Tort Liability Claims, 1979–80 f.y.	....	2,989	2,989	....	....	....
Refunds to reverted appropriations	....	....	....	−75,331	75,331	....
Payment of Tort Liability Claims 1978–79 f.y.	....	922	....	922	....	....
Total, State Operations	$6,891,615	$32,327,407	$31,014,625	$−144,280	$4,063,689	$4,284,988
Capital Outlay						
Ch. 259/79, Item 459, 1979–82 f.y.	....	$3,514,300	$2,739,625	....	....	$774,675
Ch. 219/77, Item 397.5, 1977–79 f.y.	$113,935	....	....	....	$113,935	....
Ch. 320/76, Item 380, 1976–79 f.y.	23,304	....	....	....	....	23,304
Total, Capital Outlay	$137,239	$3,514,300	$2,739,625	....	$113,935	$797,979
Total, Department of Fish and Game	$7,028,854	$35,841,707	$33,754,250	$−144,280	$4,177,624	$5,082,967
Marine Research Committee						
State Operations						
Research in the Development of Commercial Fisheries of the Pacific Ocean and of Marine Products						
1978–79 f.y.	$73,447	....	....	$−7,993	....	$81,440
1977–78 f.y.	51,973	....	....	500	$51,473	....
1976–77 f.y.	60,266	....	....	....	60,266	....
Total	$185,686	....	....	$−7,493	$111,739	$81,440

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Sec. 20751–52, Govt. Code, 1979–80 f.y.						
Transfer to Employees Retirement	....	$89	$89	....	....	....
Total	....	$89	$89	....	....	....
Total, Fish and Game Preservation Fund	$7,274,705	$35,859,603	$33,772,146	$−91,608	$4,289,363	$5,164,407

GENETIC DISEASE TESTING FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Health Services						
State Operations						
Newborn Screening Program						
E/O 78–47, 9/22/78–6/30/79	$829	$555,196	....	$555,000	....	$1,025
E/O 77–54, 9/22/77–6/30/78	268,574	....	....	268,574	....	....
Total, Genetic Disease Testing Fund	$269,403	$555,196	....	$823,574	....	$1,025

GEOLOGY AND GEOPHYSICS FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Board of Geologists and Geophysicists						
State Operations						
Support						
1979–80 f.y.	....	$114,862	$114,356	....	....	$506
1978–79 f.y.	$13,855	....	....	$1,236	....	12,619
1977–78 f.y.	34,877	....	....	-38	....	34,915
Total, Geology and Geophysics Fund	$48,732	$114,862	$114,356	$1,198	....	$48,040

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
HEARING AID DISPENSERS FUND						
Board of Medical Quality Assurance—Hearing Aid Dispensers						
State Operations						
Support						
1979–80 f.y.	....	$103,647	$63,105	✓..............	....	$40,542
1977–79 f.y.	$47,034	....	....	$1,745	....	45,289
1977–78 f.y.	24,721	....	....	−39	$24,760	....
Total, Hearing Aid Dispensers Fund	$71,755	$103,647	$63,105	$1,706	$24,760	$85,831
INDEMNITY FUND						
Board of Control						
State Operations						
Transfer to Item 420, Sec. 13964, GC, 1979–80 f.y.	....	$2,346,869	$2,346,869	....	....	....
Total, Indemnity Fund	....	$2,346,869	$2,346,869	....	....	....
INSURANCE COMMISSIONERS REGULATORY TRUST FUND						
Department of Insurance						
State Operations						
Transfer to General Fund—Fraudulent Claims Bureau						
1979–80 f.y.	....	$361,435	$361,435	....	....	....
Total, Insurance Commissioners Regulatory Trust Fund	....	$361,435	$361,435	....	....	....

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

NATURAL DISASTER ASSISTANCE FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Office of Emergency Services						
Local Assistance						
Repair and Restore Damage by a Natural Disaster to Public Real Property, Sec. 8680–8691, GC, any f.y.	$1,031,648	....	$177,581	....	$20,150	$833,917
Natural Disaster Assistance Act, Street and Highway Account, Sec. 8680–8691, GC, any f.y.	1,869,688	$766,972	424,188	....	....	2,212,472
Total	$2,901,336	$766,972	$601,769	....	$20,150	$3,046,389
Department of General Services						
Local Assistance						
Repair and Restore Natural Disaster Damage to Public Real Property, Ch. 290/74, Sec. 8690.2, GC, any f.y.	$332	$1,621	$1,953	....	....	....
Total	$332	$1,621	$1,953	....	....	....
Office of State Architect						
Local Assistance						
Repair and Restore Natural Disaster Damage to Public Real Property, Ch. 290/74, Sec. 8690.2, GC, any f.y.	....	....	$–332	....	$332	....
Costs of Required Investigations, Estimates and Reports, Sec. 8680–8691, GC, any f.y.	....	$400,000	$400,000	....	....	....
Total	....	$400,000	$399,668	....	$332	....
State Controller						
Local Assistance						
Field Audits—Public Facilities Account, any f.y.	$66,797	$200,000	$126,977	....	....	$139,820
Field Audits—Streets and Highway Account, any f.y.	144,718	132,700	103,236	....	....	174,182
Total	$211,515	$332,700	$230,213	....	....	$314,002
Department of Finance						
Local Assistance						
Repair and Restore Natural Disaster Damage to Public Real Property, Ch. 290/74, Sec. 8690.2, GC, any f.y.	$5,256,321	$–1,099,759	....	....	....	$4,156,562
Total	$5,256,321	$–1,099,759	....	....	....	$4,156,562

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Water Resources						
Local Assistance						
Costs of Required Investigations, Sec. 8680/8691, Gov. Code, any f.y.	$64,029	$651,816	$715,845			
Repair and Restore Natural Disaster Damage to Public Real Property, Ch. 290/74, Sec. 8690.2, Gov. Code, any f.y.	8,298		8,298			
Total	$72,327	$651,816	$724,143			
Department of Transportation						
Local Assistance						
Emergency Flood Relief Law						
Ch. 52/69, Ch. 290/74—Sec. 8686 GC, any f.y.	$593,140					$593,140
Ch. 1284/72, Ch. 290/74—Sec. 8686 GC, any f.y.	115,974				$115,974	
Ch. 624/73, Ch. 290/74—Sec. 8686 GC, any f.y.	171,760	$-78,414	$93,346			
Costs of Required Investigations, Sec. 8680–8691 Gov. Code, any f.y.		126,740	126,740			
Costs of Required Investigations, Sec. 8680–8691 Gov. Code, 4/1/77–6/30/79	229,803			$229,803		
Total	$1,110,677	$48,326	$220,086	$229,803	$115,974	$593,140
Total, Natural Disaster Assistance Fund	$9,552,508	$1,101,676	$2,177,832	$229,803	$136,456	$8,110,093
NURSES REGISTRY FUND						
Nurses Registry						
State Operations						
Support						
1979–80 f.y.		$21,928	$13,794			$8,134
1978–79 f.y.	$9,151			$-932		10,083
1977–78 f.y.	8,342				$8,342	
Total, Nurses' Registry Fund	$17,493	$21,928	$13,794	$-932	$8,342	$18,217
NURSING HOME ADMINISTRATORS FUND						
Board of Examiners of Nursing Home Administrators						
State Operations						
Support						
1979–80 f.y.		$191,928	$125,735			$66,193
1978–79 f.y.	$71,742			$-7,544		79,286
1977–78 f.y.	58,493			215	$58,708	
Total, Nursing Home Administrators Fund	$130,235	$191,928	$125,735	$-7,759	$58,708	$145,479

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

OFF HIGHWAY LICENSE FEE FUND

Miscellaneous

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
Local Assistance						
Apportionments to cities, 1979–80 f.y.		$209,034	$209,034			
Apportionments to counties, 1979–80 f.y.		209,034	209,034			
Total, Off Highway License Fee Fund		$418,068	$418,068			

OFF HIGHWAY VEHICLE FUND

Department of Parks and Recreation

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.		$1,025,911	$1,025,911			
1978–79 f.y.	$4,471					$4,471
1977–78 f.y.	149,156				$149,156	
Expenses, Ch. 1379/76, 9/30/76–9/27/79	15,742	−4,531		$−2,715		13,926
Total, State Operations	$169,369	$1,021,380	$1,025,911	$−2,715	$149,156	$18,397
Capital Outlay						
Ch. 259/79, Item 466, 1979–82 f.y.		$3,185,753	$1,233,389			$1,952,364
Ch. 359/78, Item 461, 1978–81 f.y.	$6,939,496	1,206,600	6,504,424			1,641,672
[A] Ch. 496/78, Sec. 2, 8/21/78–8/20/81	525,190		410,268			114,922
[B] Ch. 219/77, Item 403.5, 1977–81 f.y.	5,400,617	1,000,000	6,062,068			338,549
Ch. 1379/76, Sec. 2, 9/30/76–6/30/81	115,000	35,329	118,555			31,774
[C] Ch. 741/75, Sec. 2, 9/15/75–6/30/81	232,650		12,535		$3,404	216,711
Ch. 542/74, 8/27/74–6/30/81	227,310		183			227,127
Sec. 38000–38300A, Vehicle Code, any f.y.	175,541	2,684,018	38,516			2,821,043
Total, Capital Outlay	$13,615,804	$8,111,700	$14,379,938		$3,404	$7,344,162

[A] Ch. 496, Sec. 2A, 6/30/81

[B] Ch. 219/77, Item 403.5A, 6/30/80; Item 403.5B 6/30/81

[C] Ch. 741/75, Sec. 2A, 6/30/81

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Local Assistance						
Grants to Cities and Counties						
Ch. 259/79, Item 235.1, 1979–80 f.y.		$239,782	$189,782			$50,000
Ch. 259/79, Item 235.2, 1979–80 f.y.		748,800				748,800
Ch. 759/79, 9/19/79–9/18/82		6,800,000	6,800,000			
Ch. 359/78, Item 223, 1978–81 f.y.	$262,500		262,500			
[A] Ch. 219/77, Item 228, 1977–80 f.y.	1,358,594		−375,000		$751,619	981,975
Ch. 320/76, Item 272, 1976–79 f.y.	77,072				77,072	
Sec. 38000–38300A, Vehicle Code, any f.y.	9,525,663		38,516		1,165,122	8,322,025
Total, Local Assistance	$11,223,829	$7,788,582	$6,915,798		$1,993,813	$10,102,800
Total, Off Highway Vehicle Fund	**$25,009,002**	**$16,921,662**	**$22,321,647**	**$−2,715**	**$2,146,373**	**$17,465,359**

OSTEOPATHIC EXAMINERS CONTINGENT FUND

Board of Control

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Claims of the Secretary, 1979–80 f.y.		$60,548	$60,548			
Total		$60,548	$60,548			

Board of Osteopathic Examiners

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.		$242,960	$241,710			$1,250
1978–79 f.y.	$12,513			$−5,104		17,617
1977–78 f.y.	11,586				$11,586	
Total	$24,099	$242,960	$241,710	$−5,104	$11,586	$18,867
Total, Osteopathic Examiners Contingent Fund	**$24,099**	**$303,508**	**$302,258**	**$−5,104**	**$11,586**	**$18,867**

[A] Ch. 219/77, Item 228I, 6/30/81

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

PEACE OFFICERS TRAINING FUND

Commission on Peace Officer Standards and Training

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.		$2,746,261	$2,353,619			$392,642
1978–79 f.y.	$231,996			$−9,534		241,530
1977–78 f.y.	46,975			−5,263	$52,238	
Expenses, Ch. 1193/78, 1/1/79–6/30/79	35,350					35,350
Total, State Operations	$314,321	$2,746,261	$2,353,619	$−14,797	$52,238	$669,522
Local Assistance						
Allocation to Cities and Counties						
1979–80 f.y.		$11,652,392	$11,631,240			$21,152
1978–79 f.y.	$419,230			$−105,283		524,513
1977–78 f.y.	55,935			1,966		53,969
Total, Local Assistance	$475,165	$11,652,392	$11,631,240	$−103,317		$599,634
Total, Peace Officers Training Fund	$789,486	$14,398,653	$13,984,859	$−118,114	$52,238	$1,269,156

PHYSICIANS ASSISTANT FUND

Board of Medical Quality Assurance—Physicians Assistant

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.		$90,851	$81,797			$9,054
1978–79 f.y.	$1,553			$1,063		490
1977–78 f.y.	12,588			−21	$12,609	
1976–77 f.y.	80,488				80,488	
Refunds to Reverted Appropriations				23	−23	
Total, Physicians Assistant Fund	$94,629	$90,851	$81,797	$1,065	$93,074	$9,544

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
PILOT COMMISSIONERS FUND						
Board of Pilot Commissioners						
State Operations						
Support						
1979–80 f.y.		$59,163	$43,532			$15,631
1978–79 f.y.	$13,885			$−629		14,514
1977–78 f.y.	8,419			−18	$8,437	
Total, Pilot Commissioners Fund	**$22,304**	**$59,163**	**$43,532**	**$−647**	**$8,437**	**$30,145**
PROFESSIONAL FORESTER REGISTRATION FUND						
Department of Forestry						
State Operations						
Support						
1979–80 f.y.		$89,790	$74,655			$15,135
Total, Professional Forester Registration Fund		**$89,790**	**$74,655**			**$15,135**
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
Board of Accountancy						
State Operations						
Support						
1979–80 f.y.		$1,202,836	$1,189,787			$13,049
1978–79 f.y.	$48,827			$17,057		31,770
1977–78 f.y.	13,672			6,698	$6,974	
Total	**$62,499**	**$1,202,836**	**$1,189,787**	**$23,755**	**$6,974**	**$44,819**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
ARCHITECTURAL EXAMINERS FUND						
Board of Architectural Examiners						
State Operations						
Support						
1979–80 f.y.		$694,394	$694,351			$43
1978–79 f.y.	$27,787			$9,213		18,574
1977–78 f.y.	61,835			–135	$61,970	
Total	$89,622	$694,394	$694,351	$9,078	$61,970	$18,617
Board of Control						
State Operations						
Claim of the Secretary, 1979–80 f.y.		$52	$52			
Total		$52	$52			
Total, Architectural Examiners Fund	$89,622	$694,446	$694,403	$9,078	$61,970	$18,617
BARBER EXAMINERS FUND						
Board of Barber Examiners						
State Operations						
Support						
1979–80 f.y.		$553,568	$408,600			$144,968
1978–79 f.y.	$159,991			$1,737		158,254
1977–78 f.y.	136,240			–166	$136,406	
Total	$296,231	$553,568	$408,600	$1,571	$136,406	$303,222
CEMETERY FUND						
Cemetery Board						
State Operations						
Support						
1979–80 f.y.		$171,868	$155,686			$16,182
1978–79 f.y.	$8,124			$–2,908		11,032
1977–78 f.y.	39,702			–64	$39,766	
Total	$47,826	$171,868	$155,686	$–2,972	$39,766	$27,214

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

CONTRACTORS LICENSE FUND

Contractors State License Board

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.		$9,988,395	$9,986,845			$1,550
1978–79 f.y.	$470,141			$164,329		305,812
1977–78 f.y.	501,862			10,469	$491,393	
1976–77 f.y.				44	−44	
Expenses—To meet contingencies of emergencies during the 1978–79 f.y.		283,228				283,228
Total	$972,003	$10,271,623	$9,986,845	$174,842	$491,349	$590,590

COSMETOLOGY CONTINGENT FUND

Board of Cosmetology

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.		$1,456,949	$1,336,934			$120,015
1978–79 f.y.	$216,794			$−10,469		227,263
1977–78 f.y.	368,013			1,935	$366,078	
Refunds to Revert Appropriations				49	−49	
Total	$584,807	$1,456,949	$1,336,934	$−8,485	$366,029	$347,278

DENTISTRY FUND

Board of Dental Examiners

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.		$1,154,665	$1,114,945			$39,720
1978–79 f.y.	$62,354			$−9,842		72,196
1977–78 f.y.	41,583			−756	$42,339	
Total	$103,937	$1,154,665	$1,114,945	$−10,598	$42,339	$111,916

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
FABRIC CARE FUND						
Board of Fabric Care						
State Operations						
Support						
1979–80 f.y.	....	$502,386	$424,800	....	....	$77,586
1978–79 f.y.	$134,863	....	....	$−213,874	....	148,737
1977–78 f.y.	174,876	....	....	−79	$174,955	....
Total	$309,739	$502,386	$424,800	$−13,953	$174,955	$226,323
FUNERAL DIRECTORS AND EMBALMERS FUND						
Board of Funeral Directors and Embalmers						
State Operations						
Support						
1979–80 f.y.	....	$372,095	$372,071	....	....	$24
1978–79 f.y.	$16,675	....	....	$−4,655	....	21,330
1977–78 f.y.	7,595	....	....	961	$6,634	....
Total	$24,270	$372,095	$372,071	$−3,694	$6,634	$21,354
HOME FURNISHINGS FUND						
Bureau of Home Furnishings						
State Operations						
Support						
1979–80 f.y.	....	$903,588	$871,713	....	....	$31,875
1978–79 f.y.	$128,840	....	....	$−909	....	129,749
1977–78 f.y.	125,824	....	....	−226	$126,050	....
Total	$254,664	$903,588	$871,713	$−1,135	$126,050	$161,624

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

LANDSCAPE ARCHITECTS FUND

Board of Landscape Architects

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.		$124,149	$121,351			$2,798
1978–79 f.y.	$5,540			$−1,463		7,003
1977–78 f.y.	3,551			−30	$3,581	
Total	$9,091	$124,149	$121,351	$−1,493	$3,581	$9,801

CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE

Board of Medical Examiners

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.		$8,320,086	$7,725,747			$594,339
1978–79 f.y.	$906,761			$−89,309		996,070
1977–78 f.y.	143,688			−699	$144,387	
Expenses, Ch. 602/78, Sec. 4, 1/1/80–6/30/80		13,000				13,000
Medically Oriented Treatment Program, Ch. 772/79, 1/1/80–6/30/80		59,948				59,948
Refunds to Reverted Appropriations				−10,674	10,674	
Total	$1,050,449	$8,393,034	$7,725,747	$−100,682	$155,061	$1,663,357

PHYSICAL THERAPY FUND

Board of Medical Quality Assurance—Physical Therapy

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
State Operations						
Support						
1979–80 f.y.		$163,976	$159,077			$4,899
1978–79 f.y.	$33,133			$−1,194		34,327
1977–78 f.y.	19,137			−65	$19,202	
Total	$52,270	$163,976	$159,077	$−1,259	$19,202	$39,226

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
REGISTERED NURSING FUND						
Board of Registered Nursing						
State Operations						
Support						
1979–80 f.y.		$2,110,270	$2,110,269			$1
1978–79 f.y.	$119,614			$−33,597		153,211
1977–78 f.y.	161,701			1,434	$160,267	
Total	$281,315	$2,110,270	$2,110,269	$−32,163	$160,267	$153,212
OPTOMETRY FUND						
Board of Optometry						
State Operations						
Support						
1979–80 f.y.		$227,275	$199,735			$27,540
1978–79 f.y.	$33,272			$−930		34,202
1977–78 f.y.	154,379			−66	$154,445	
Total	$187,651	$227,275	$199,735	$−996	$154,445	$61,742
PHARMACY BOARD CONTINGENT FUND						
Board of Pharmacy						
State Operations						
Support						
1979–80 f.y.		$1,339,781	$1,222,811			$116,970
1978–79 f.y.	$20,884			$−45,200		66,084
1977–78 f.y.	473			377	$96	
Price Testing of Drugs						
1979–80 f.y.		60,000	60,000			
1978–79 f.y.	10,249					10,249
1977–78 f.y.	17,060				17,060	
Total	$48,666	$1,399,781	$1,282,811	$−44,823	$17,156	$193,303

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
PRIVATE INVESTIGATOR AND ADJUSTOR FUND						
Bureau of Collections and Investigative Services						
State Operations						
Support						
1979–80 f.y.		$828,181	$813,439			$14,742
1978–79 f.y.	$107,635			$−15,497		123,132
1977–78 f.y.	420,964			22,625	$398,339	
Total	$528,599	$828,181	$813,439	$7,128	$398,339	$137,874
PROFESSIONAL ENGINEERS FUND						
Board of Registration for Professional Engineers						
State Operations						
Support						
1979–80 f.y.		$1,415,450	$1,303,003			$112,447
1978–79 f.y.	$59,461			$1,187		58,274
1977–78 f.y.	52,003			24,621	$27,382	
Augmentation of Ch. 259/79, Item 97, Ch. 1035/79, Sec. 3 9/26/79–6/30/80		369,012				369,012
Total	$111,464	$1,784,462	$1,303,003	$25,808	$27,382	$539,733
SHORTHAND REPORTERS FUND						
Certified Shorthand Reporters Board						
State Operations						
Support						
1979–80 f.y.		$105,000	$104,531			$469
1978–79 f.y.	$6,453			$−1,974		8,427
1977–78 f.y.	10,798			−34	$10,832	
Refunds to Reverted Appropriations				54	−54	
Total	$17,251	$105,000	$104,531	$−1,954	$10,778	$8,896

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
BEHAVIORAL SCIENCE EXAMINERS FUND						
Board of Behavioral Science Examiners						
State Operations						
Support						
1979–80 f.y.		$324,227	$315,103			$9,124
1978–79 f.y.	$71,074			$−1,942		73,016
1977–78 f.y.	59,044			833	$58,211	
Refunds to Reverted Appropriations				187	−187	
Total	$130,118	$324,227	$315,103	$−922	$58,024	$82,140
STRUCTURAL PEST CONTROL FUND						
Structural Pest Control Board						
State Operations						
Support						
1979–80 f.y.		$1,230,080	$1,228,410			$1,670
1978–79 f.y.	$219,585			$28,272		191,313
1977–78 f.y.	248,865			−5,514	$254,379	
Total	$468,450	$1,230,080	$1,228,410	$22,758	$254,379	$192,983
VETERINARY EXAMINERS CONTINGENT FUND						
Board of Examiners of Veterinary Medicine						
State Operations						
Support						
1979–80 f.y.		$317,946	$259,280			$58,666
1978–79 f.y.	$1,837			$−5,081		6,918
1977–78 f.y.	7,534			5,004	$2,530	
Total	$9,371	$317,946	$259,280	$−77	$2,530	$65,584

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS FUND						
Board of Vocational Nurses						
State Operations						
Support						
1979–80 f.y.		$1,154,066	$1,137,243			$16,823
1978–79 f.y.	$97,024			$−10,442		107,466
1977–78 f.y.	137,702			−370	$138,072	
Total	$234,726	$1,154,066	$1,137,243	$−10,812	$138,072	$124,289
Board of Psychiatric Technicians						
State Operations						
Support						
1979–80 f.y.		$261,477	$246,967			$14,510
1978–79 f.y.	$27,659			$−17,200		44,859
1977–78 f.y.	4,199			−84	$4,283	
Total	$31,858	$261,477	$246,967	$−17,284	$4,283	$59,369
Total, Professions and Vocations Funds	$5,906,877	$35,707,948	$33,562,750	$11,638	$2,855,971	$5,184,466
REAL ESTATE FUND						
Board of Control						
State Operations						
Claim of the Secretary, 9/28/79–9/27/82		$78	$78			
Total		$78	$78			
Division of Real Estate						
State Operations						
Support						
1979–80 f.y.		$11,966,397	$11,954,188			$12,209
1978–79 f.y.	$803,015			$51,260		751,755
1977–78 f.y.	75,211			−14,281	$89,492	
Refunds to Reverted Appropriations				−76,142	76,142	
Total	$878,226	$11,966,397	$11,954,188	$−39,163	$165,634	$763,964
Total, Real Estate Fund	$878,226	$11,966,475	$11,954,266	$−39,163	$165,634	$763,964

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

ELECTRONIC AND APPLIANCE REPAIR FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Bureau of Repair Dealer Services						
State Operations						
Support						
1979–80 f.y.		$728,110	$707,270			$20,840
1978–79 f.y.	$44,883			$−3,371		48,254
1977–78 f.y.	97,823			−1,957	$99,780	
Refund to Reverted Appropriations				−3,487	3,487	
Total, Electronic and Appliance Repair Fund	**$142,706**	**$728,110**	**$707,270**	**$−8,815**	**$103,267**	**$69,094**

RETAIL SALES TAX FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Support, San Francisco Bay Area Transportation Terminal Authority, Ch. 1373/74, 1/1/75–12/31/77	$7,997	$1	$7,998			
Total, Retail Sales Tax Fund	**$7,997**	**$1**	**$7,998**			

SAVINGS AND LOAN INSPECTION FUND

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Department of Savings and Loan						
State Operations						
Support						
1979–80 f.y.		$6,524,949	$5,630,459			$894,490
1978–79 f.y.	$758,331			$−77,822		836,153
1977–78 f.y.	407,299			3,380	$403,919	
Total, Savings and Loan Inspection Fund	**$1,165,630**	**$6,524,949**	**$5,630,459**	**$−74,442**	**$403,919**	**$1,730,643**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
SCHOOL FUND						
Department of Education						
Local Assistance						
Apportionments to School Districts, Ch. 282/79, Sec. 97-1, 1979–80 f.y.		$5,259,037,115	$5,259,037,115			
Apportionment for County School Service Fund, 1979–80 f.y.		$176,260,440	$176,260,440			
Apportionment for Urban Impact Aid 1979–80 f.y.		62,065,800	62,065,800			
Apportionment Paid to Counties and School Districts for Physically Handicapped Pupils, 1979–80 f.y.		248,299,911	248,299,911			
Apportionment for Driver Training, 1979–80 f.y.		17,168,349	17,168,349			
Apportionment for Pupils Transportation, 1979–80 f.y.		60,300,000	60,300,000			
Apportionment Paid to Counties and School Districts for Mentally Gifted Minors, Ch. 282/79, Sec. 97-1-4, 1979–80 f.y.		13,730,077	13,730,077			
Apportionment for School Improvement Programs, 1979–80 f.y.		135,307,543	135,307,543			
Apportionment for Economic Impact Aid Programs, 1979–80 f.y.		141,582,748	141,582,748			
Apportionment for Master Plan for Special Education, 1979–80 f.y.		189,196,373	189,196,373			
Apportionment for Bilingual Teachers Corps, 1979–80 f.y.		1,017,845	1,017,845			
Apportionment for Staff Development and Research Centers, 1979–80 f.y.		944,499	944,499			
Special Apportionment to North Monterey County Unified School District for Purchase of School Busses, 1979–80 f.y.		192,578	192,578			
Additional Apportionment to School Districts for Funding Vocational Nursing Program at Eden Vocational Center, 1979–80 f.y.		37,000	37,000			
Apportionment to School Districts, Educationally Need Factor Formula, 1978–79 f.y.		631,402		$631,402		
Apportionment to School Districts, Early Childhood Education Program, 1978–79 f.y.		108,773		108,773		
Apportionment to School Districts Based on Ratio of Average Daily Attendance to Property Tax Levied, 1978–79 f.y.	$5,779,463			111,974	$5,667,489	
Apportionment to County Office of Education, 1978–79 f.y.	14,634				14,634	
Apportionment to School Districts for Handicapped Pupils, 1978–79 f.y.	16,171,367				16,171,367	
Apportionment to School Districts for Handicapped Pupils, 1978–79 f.y.	16				16	
Apportionment for Staff Development Resource Center, 1979–80 f.y.		500,000	500,000			
For Payment of Loan to Fullerton High School District in Orange County 1979–80 f.y.		900,000	900,000			
Apportionment to School Districts to Cover Mandated Costs, Ch. 288/80, Sec. 2, 1979–80 f.y.		74,944,984	74,944,984			
Payments to School Districts to Cover Revenue Limit Adjustments, Ch. 288/80, Sec. 3, 1979–80 f.y.		50,696,304	50,696,304			

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
Additional Apportionments Paid to School Districts Under 2,501 ADA Units that Have Excessive Transportation Costs, 1979–80 f.y.	....	14,599,792	14,599,792	....	....	....
Additional Apportionments Paid to School Districts for Teachers Retirement Contributions, 1979–80 f.y.	....	1,200,000	1,200,000	....	....	....
Apportionments Paid to County Superintendent of Schools, 1979–80 f.y.	....	16,949	16,949	....	....	....
Apportionment to School Districts, Mentally Gifted Minors, 1977–78 f.y.	1,062,500	....	....	....	1,062,500	....
Apportionment to School Districts, Driver Training, 1978–79 f.y.	346	....	....	....	346	....
Apportionment to School Districts, Pupil Transportation, 1978–79 f.y.	396,698	....	....	....	396,698	....
Apportionment to School Districts for Elementary and Secondary School Improvement Planning Grants, 1978–79 f.y.	508	....	....	−402,464	402,972	....
Apportionment to School Districts, Disadvantaged Youth Program, 1978–79 f.y.	242,588	....	....	−112,748	355,336	....
Apportionment to School Districts, Bilingual Education, 1978–79 f.y.	8,895	....	....	−487,847	496,742	....
Apportionment to School Districts, Bicultural Education, 1978–79 f.y.	52,017	....	....	−612,803	664,820	....
Apportionment to School Districts, Teachers Retirement System, 1978–79 f.y.	25,569,457	....	....	....	25,569,457	....
Apportionment to School Districts, Special Program for Deaf Children, 1978–79 f.y.	125,000	....	....	....	125,000	....
Apportionment to School Districts, Master Plan for Special Education, 1978–79 f.y.	21	....	....	....	21	....
Apportionment to School Districts, Regional Occupational Center Program, 1977–78 f.y.	2,000,000	....	....	....	2,000,000	....
Refunds to Reverted Appropriations	....	....	....	−566,355	566,355	....
Total	$51,423,510	$6,448,738,482	$6,447,998,307	$−1,330,068	$53,493,753	....
Board of Governors, California Community Colleges						
Local Assistance						
Apportionment to Community College Districts, 1979–80 f.y.	....	$955,873,066	$955,873,066	....	....	....
Apportionment to Community Colleges Districts, paid from Federal Revenue Sharing, 1979–80 f.y.	....	2,290,000	2,290,000	....	....	....
Apportionment to Community College Districts for Teacher Retirement System, 1979–80 f.y.	....	1,740,000	1,740,000	....	....	....
Apportionment to Community College Districts for Handicapped Students	....	15,800,000	15,800,000	....	....	....
Total	....	$975,703,066	$975,703,066	....	....	....
Total, School Fund	$51,423,510	$7,424,441,548	* $7,423,701,373	$−1,330,068	$53,493,753	....

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* Of these amounts, $7,415,935,680 was transferred from the General Fund.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
SCHOOL BUILDING SAFETY FUND						
Office of Local Assistance						
Local Assistance						
Final Apportionment—Control, Any f.y.	$414,883	$-398	$414,485			
Transfer to General Fund for Debt Service		1,498,930	1,498,930			
Total	$414,883	$1,498,532	$1,913,415			
State Allocation Board						
Local Assistance						
Earthquake Reconstruction, Ch. 500/72 any f.y.	$135,010	$395	$135,405			
Total	$135,010	$395	$135,405			
Total, School Building Safety Fund	**$549,893**	**$1,498,927**	**$2,048,820**			
SENATE CONTINGENT FUND						
Senate						
State Operations						
Contingent expenses of the Regular Session Committee on Rules, Any f.y.	$3,848,495	$17,192,688	$17,335,328			$3,705,855
Total, Senate Contingent Fund	**$3,848,495**	**$17,192,688**	**$17,335,328**			**$3,765,855**
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE FUND						
Board of Medical Quality Assurance—Speech Pathology, Audiology						
State Operations						
Support						
1979–80 f.y.		$98,543	$98,024			$519
1978–79 f.y.	$29,748			$1,349		28,399
1977–78 f.y.	51,660			−45	$51,705	
Expenditures, Sec. 2534, B&P Code, Any f.y.	196,380					196,380
Total, Speech Pathology and Audiology Examining Committee Fund	**$277,788**	**$98,543**	**$98,024**	**$1,304**	**$51,705**	**$225,298**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

STATE BICYCLE LICENSE AND REGISTRATION FUND

Department of Motor Vehicles

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.	....	$65,207	$40,671	....	....	$24,536
1978–79 f.y.	$100,809	....	....	$ –67	....	100,876
1977–78 f.y.	15,273	....	....	....	$15,273	....
Total, State Bicycle License and Registration Fund	**$116,082**	**$65,207**	**$40,671**	**$–67**	**$15,273**	**$125,412**

STATE LITTER CONTROL, RECYCLING AND RESOURCES RECOVERY FUND

Board of Equalization

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.	....	$1,472,680	$249,620	....	....	$1,223,060
1978–79 f.y.	$97,831	2,169	....	....	....	100,000
Expenses, Cost of Administration, 4/11/78 – 6/30/79	902	....	....	....	$902	....
Total	$98,733	$1,474,849	$249,620	....	$902	$1,323,0603

Solid Waste Management Board

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1980
State Operations						
Support						
1979–80 f.y.	....	$13,256,560	$11,340,009	....	....	$1,916,551
1978–79 f.y.	$7,819,878	....	....	$–1	....	7,819,879
Conversion of Solid Waste to Energy, Ch. 1011/78, Sec. 15A, 9/28/78–6/30/81	1,750,000	....	....	....	....	1,750,000
Total	$9,569,878	$13,256,560	$11,340,009	$–1	....	$11,486,430
Total, State Litter Control, Recycling and Resources Recovery Fund	**$9,668,611**	**$14,731,409**	**$11,589,629**	**$–1**	**$902**	**$12,809,490**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
STRONG-MOTION INSTRUMENTATION FUND						
State Board of Control						
State Operations						
Claims of the Secretary 6/4/80–6/3/83	....	$19,575	$19,575	....	....	....
Total	....	$19,575	$19,575	....	....	....
Department of Conservation						
State Operations						
Support						
1979–80 f.y.	....	$1,186,522	$1,138,143	....	....	$48,379
1978–79 f.y.	$14,593	....	....	....	....	14,593
1977–78 f.y.	11,783	....	....	....	$11,783	....
Total	$26,376	$1,186,522	$1,138,143	....	$11,783	$62,972
Total, Strong-Motion Instrumentation Fund	$26,376	$1,206,097	$1,157,718	....	$11,783	$62,972
Tax Preparers Fund						
Department of Consumer Affairs						
State Operations						
Support						
1979–80 f.y.	....	$140,408	$136,133	....	....	$4,275
1978–79 f.y.	$12,397	....	....	$−3,227	....	15,624
1977–78 f.y.	5,607	....	....	5,499	$108	....
Expenditures, Sec. 9891.44, B&P Code, any f.y.	48,745	....	....	....	....	48,745
Total, Tax Preparers Fund	$66,749	$140,408	$136,133	$2,272	$108	$68,644

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
STATE DENTAL AUXILIARY FUND						
Board of Dental Examiners of California						
State Operations						
Expenditures, Ch. 259/79, Item 72, 1979–80 f.y.	....	$153,111	$153,021	....	....	$90
Total, State Dental Auxiliary Fund	....	**$153,111**	**$153,021**	....	....	**$90**
TEACHERS CREDENTIAL FUND						
Commission on Teacher Preparation and Licensing						
State Operations						
Support						
1979–80 f.y.	....	$3,429,443	$3,176,547	....	....	$252,896
1978–79 f.y.	$336,595	....	....	$−37,840	....	374,435
1977–78 f.y.	100,874	....	....	−8,459	$109,333	....
Total, Teacher Credential Fund	**$437,469**	**$3,429,443**	**$3,176,547**	**$−46,299**	**$109,333**	**$627,331**
TRANSPORTATION RATE FUND						
Public Utilities Commission						
State Operations						
Support						
1979–80 f.y.	....	$10,319,371	$10,301,885	....	....	$17,486
1978–79 f.y.	$1,000,673	....	....	....	....	1,000,673
1977–78 f.y.	50,412	....	....	$607	$49,805	....
Total, Transportation Rate Fund	**$1,051,085**	**$10,319,371**	**$10,301,885**	**$607**	**$49,805**	**$1,018,159**
VEHICLE INSPECTION FUND						
Air Resources Board						
State Operations						
Support						
1979–80 f.y.	....	$13,101,011	$12,688,448	....	....	$412,563
1978–79 f.y.	$3,486,112	....	....	$28,751	....	3,457,361
Total, Vehicle Inspection Fund	**$3,486,112**	**$13,101,011**	**$12,688,448**	**$28,751**	....	**$3,869,924**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1980

Funds	Unencumbered Balance June 30, 1979	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1980
			Current Year	Prior Year		
WILDLIFE RESTORATION FUND						
Department of Fish and Game						
State Operations						
Fish Facilities, Ch. 979/78, 1/1/79–12/31/81	$5,900	....	$5,315	....	....	$585
Total	$5,900	....	$5,315	....	....	$585
Wildlife Conservation Board						
State Operations						
Support						
1979–80 f.y.	....	$322,447	$187,631	....	....	$134,816
1978–79 f.y.	$72,558	....	....	$−98	....	72,656
1977–78 f.y.	100,471	....	....	....	$100,471	....
Total, State Operations	$173,029	$322,447	$187,631	$−98	$100,471	$207,472
Capital Outlay						
Sec. 19632A, B&P Code, any f.y.	$3,741,857	$2,441,756	$1,112,628	....	....	$5,070,985
Total Capital Outlay	$3,741,857	$2,441,756	$1,112,628	....	....	$5,070,985
Total, Wildlife Conservation Board	$3,914,886	$2,764,203	$1,300,259	$−98	$100,471	$5,278,457
Total, Wildlife Restoration Fund	**$3,920,786**	**$2,764,203**	**$1,305,574**	**$−98**	**$100,471**	**$5,279,042**
Total, Other Governmental Cost Funds	**$265,182,340**	**$7,959,253,513**	[1] **$558,181,742**	**$707,893**	**$90,201,719**	**$159,408,879**
Total, Transportation Funds	**$287,013,373**	**$2,410,117,368**	[2] **$2,339,059,715**	**$−17,318,018**	**$49,380,786**	**$317,722,274**
Total, General Fund Special Accounts	**$30,147,005**	**$72,234,796**	**$58,038,936**	**$−186,843**	**$6,798,624**	**$37,731,084**
Total, General Fund	**$2,018,851,612**	**$19,407,151,452**	[3] **$18,460,843,949**	**$−160,005,830**	**$1,321,736,348**	**$1,726,212,473**
GRAND TOTAL	**$2,601,194,330**	**$29,848,757,129**	**$21,416,124,342**	**$−176,802,798**	**$1,468,117,477**	**$2,241,074,710**

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[1] Does not include the General Fund share of the school apportionment amounting to $7,415,935,620.

[2] Does not include appropriated transfers in the amount of $8,285,984. These are shown as expenditures of the fund to which transferred.

[3] Does not include appropriated transfers in the amount of $77,216,124. These are shown as expenditures of the fund to which transferred.

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